

# Soham World A Real Growth Limited

Balance Sheet  
As on 31st March, 2010

Particulars	Schedule	Current Year Amount	Current Year Amount	Previous Year Amount	Previous Year Amount
<u>Source of Fund</u>					
<u>Shareholder's Fund</u>					
Share Capital	1		500000		0
<u>Loan Fund (Unsecured)</u>					
From Director, Shareholder and Associates	2		510000		0
Total			<u>1010000</u>		<u>0</u>
<u>Application of Fund</u>					
<u>Investment</u>					
<u>Current Assets, Loans, Deposits and Advances</u>					
Current Assets	3	671961		0	
Loans & Advances	4	150000			
Preliminary Expense	5	199069		0	
		<u>1021030</u>		<u>0</u>	
Less : Current Liabilities & Provisions	6	11030		0	
Net Current Assets			1010000		0
Profit And Loss (Debit Balance)			0		0
Total			<u>1010000</u>		<u>0</u>

Notes to the account and accounting policies

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As per our attached report on even date

For and on behalf of

Kishor Goyal & Co.

Chartered Accountants

Premchand Garg  
(Partner)

M.No. 030740

Firm Reg. No.:008898N

Date : 20/08/2010

Place : Ahmedabad



For and on behalf of the boards of  
Soham World A Real Growth Limited

*MAIN* S.N. RAUL

Director

Date : 20/08/2010

Place : Ahmedabad

Schedules to the Balance Sheet

Particulars	Current Year Amount	Current Year Amount	Previous Year Amount	Previous Year Amount
<u>Schedule " 1 " of Share Capital</u>				
<u>Authorised Share Capital</u>				
5,00,000 Equity Share of Rs. 10/- each		5000000		0
<u>Issued, Subscribed and Paid up Share capital</u>				
50,000 Equity Shares of Rs. 10/- each		500000		0
		500000		0
<u>Schedule " 2 " of Unsecured Loans</u>				
Azad Sales Pvt. Ltd.		10000		0
Sanskriti Securities		500000		0
		510000		0
<u>Schedule " 3 " of Current Assets</u>				
1. Cash on Hand		531700		0
2. Balance with Schedule Bank		140261		0
3. Closing Stock		0		0
		671961		0
<u>Schedule " 4 " of Loans &amp; Advances</u>				
Sumer B. Jain		150000		0
		150000		0
<u>Schedule " 5 " of Preliminary Expense</u>				
Preliminary expense		199069		0
Less : Amortised		0		0
		199069		0
<u>Schedule " 6 " of Current Liabilities and Provisions</u>				
a. Sundry Creditors for Goods		0		0
b. Sundry Creditors for Expenses		11030		0
		11030		0

## SOHAM WORLD A REAL GROWTH LIMITED

### Schedule "7" of Notes on Accounts and Accounting Policies

#### 1. Statement of Significant Accounting Policies

##### Accounting Policies

These accounts are prepared on historical cost convention and on the accrual basis of accounting and in conformity with the Accounting Standards referred to in sub section 3(c) of Section 211 to the Companies Act, 1956.

##### Fixed Assets

The gross block of the fixed assets is shown at the cost, which includes taxes, duties and other identifiable direct expenses, which are attributable to acquisition of fixed assets, and up to date on which assets were first put to use.

##### Depreciation

There are No Fixed Assets during the Year.

##### Inventories

At Cost or net market realisable whichever is lower, if any.

##### Investments

Investments are valued at cost and include the expenses incurred on specific used for investments.

##### Terminal and Retirement benefits to Employees

Gratuity payable on termination of services by employees is accounted for in the year of retirement. No provision for gratuity payable has been made in the books of account and the company has not ascertained the same.

##### Revenue Recognition

In appropriate circumstances, revenue (Income) is recognised when no significant uncertainty as to determination or realisation exists. It is policy to the company to provide income on accrual basis.

##### Taxes on Income

Current tax is determined as the amount of tax payable in respect of taxable income for the period.

Deferred tax is recognized, subject to the consideration of prudence for deferred tax assets, on timing difference between taxable income and accounting income that originate in one period and are capable of reversal in one or more subsequent years.

##### Contingent Liabilities

These, if any are disclose in the notes of accounts. Provision is made in the accounts in respect of those contingencies that are likely to materialise into liabilities after the year-end, till the finalisation of accounts and which have materials effect on the Position State in the Balance Sheet.

##### Amortisation of Expenses

Preliminary or pre-operative expenditure is written off over a period of ten year.

#### 2. Notes to Accounts

1. The Balances of unsecured loans, creditors, debtors, load and advances are subjected to confirmation from the respective parties, if any.
2. Foreign exchange inflow at F.O.B. Value Rs. NIL
3. Additional information required under schedule VI of the Companies Act., 1956
  - (A) None of the employee was in receipt of remuneration aggregating to Rs. 6,00,000 p.a. or more or Rs. 50,000 p.m. employed for the part of the year.
  - (B) In respect of capacity utilization, production, stock of raw materials-work in progress, sales and consumption of raw materials are not applicable since the company has deals in securities and service sector.

Quantitative Information	
(a) Class of Goods Trading	N.A as No business during the year
1. Licensed Capacity	Not Applicable
2. Installed Capacity	Not Applicable

4. Figures have been rounded to the nearest rupees and those in the brackets denote previous year figures.

For and on behalf of  
**Kishor Goyal & Co.**  
Chartered Accountants

**Premchand Garg**  
(Partner)  
M.No.030740  
Date: 20/8/2010  
Place: Ahmedabad



for and on behalf of Board of  
**SOHAM WORLD A REAL GROWTH LTD.**

**Director**  
Date: 20/8/2010  
Place: Ahmedabad

**S.N. RAUL**  
Director