

SOHAM WORLD A REAL GROWTH LTD.
BALANCE SHEET AS ON 31st MARCH 2012

Particulars	Note No.	As at	As at
		31-Mar-12	31-Mar-11
I EQUITY AND LIABILITIES			
1. Shareholder's Funds			
(a) Share Capital	1	2,287,000	500,000
(b) Reserve & Surplus	2	27,973	24,320
2. Share Application money pending for Allotment		-	1,287,000
3. Non Current Liabilities			
(a) Long-term Borrowings	3	30,000	575,000
(b) Deffered Tax Liabilities (Net)	4	6,829	2,192
(c) Other Long Term Borrowings		-	-
(d) Long Term Provisions		-	-
4. Current Liabilities			
(a) Short Term Borrowings		-	-
(b) Trade Payables	5	33,296	26,533
(c) Other Current Liabilities	6	-	38,200
(d) Short Term Provisions	7	8,940	8,940
Total		2,394,038	2,462,185
II ASSETS			
1. Non Current Assets			
(a) Fixed Assets	8	51,767	33,141
(i) Tangible Assets			
(ii) Intangible Assets			
(iii) Capital Work in Progress			
(b) Non Current Investments		-	-
(c) Deffered Tax Assets (Net)		-	-
(d) Long Term Loans & Advances	9	1,929,000	475,000
(e) Other Non Current Assets	10	119,441	159,255
2. Current Assets			
(a) Current Investments		-	-
(b) Inventories		-	-
(c) Trade Receivables		-	-
(d) Cash & Cash Equivalents	11	293,830	1,794,789
(e) Short Term Loans & Advances		-	-
(f) Other Current Assets		-	-
Total		2,394,038	2,462,185

For Kishor Goyal & Co.
(Chartered Accountants)

CA Premchand Garg
Partner
M.N. 030740
FRN 008897N
Date - 25.08.2012
Place - Ahmedabad



For Soham World A Real Growth Ltd

M. N. RAUL

S. N. RAUL

(Director)

SOHAM WORLD A REAL GROWTH LTD.
BALANCE SHEET AS AT 31st MARCH 2012

(Notes Forming Part of Balance Sheet)

1. (1) Share Capital

Particulars	As at	As at
	31-Mar-12	31-Mar-11
Authorised Share Capital 500000 Equity Shares of ₹ 10/- each	5,000,000	5,000,000
Issued Share Capital 228700 Equity Shares of ₹ 10/- each	2,287,000	500,000
Subscribed & Fully Paid Share Capital 228700 Equity Shares of ₹ 10/- each	2,287,000	500,000
Total	2,287,000	500,000

1 (2) Reconcillation share Capital

Particulars	As at	As at
	31-Mar-12	31-Mar-11
Equity Shares (Face Value ₹ 10/- each)		
Shares Outstanding at the Beginning of the Year	50,000	50,000
(+)Shares Issued During the Year	178,700	-
(-)Shares Bought Back During the Year	-	-
Shares Outstanding At the End of The Year	228,700	50,000

1 (2) Share Holding More than 5 % of Share

Particulars	% of Holding	% of Holding
	As at 31/03/2012	As at 31/03/2011
- Sumer B. Jain	70.27%	94.00%
-Sharmila S. Jain	6.55%	0.00%
- Popatlal Maganlal Desai	21.86%	0.00%
Total	98.68%	94.00%

2. Reserve & Surplus

Particulars	As at	As at
	31-Mar-12	31-Mar-11
- Opening Balance	24,320	-
(+) Net Profit for the Current Year	3,653	24,320
(-) Net Loss for the Current Year	-	-
Total	27,973	24,320



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(Notes Forming Part of Balance Sheet)

3. Long Term Borrowings

Particulars	As at	As at
	31-Mar-12	31-Mar-11
Unsecured		
- Loans & Advances From Related Parties	30,000	575,000
Total	30,000	575,000

4. Deferred Tax Liabilities (Net)

Particulars	As at	As at
	31-Mar-12	31-Mar-11
Deferred Tax Liability	6,829	2,192
Total	6,829	2,192

5. Trade Payables

Particulars	As at	As at
	31-Mar-12	31-Mar-11
Others	33,296	26,533
Total	33,296	26,533

6. Other Current Liabilities

Particulars	As at	As at
	31-Mar-12	31-Mar-11
TDS Payable	-	38,200
Total	-	38,200

7. Short Term Provisions

Particulars	As at	As at
	31-Mar-12	31-Mar-11
Others	8,940	8,940
Total	8,940	8,940



SOHAM WORLD A REAL GROWTH LTD.
BALANCE SHEET AS AT 31st MARCH 2012

(Notes Forming Part of Balance Sheet)

9. Long - Term Loans & Advances

Particulars	As at	As at
	31-Mar-12	31-Mar-11
Security Deposits		
-Secured , Considered Good	-	-
-Unsecured , Considered Good	475,000	475,000
Other Loans & Advances		
-Secured , Considered Good	-	-
-Unsecured , Considered Good	1,454,000	-
Total	1,929,000	475,000

10. Other Non - Current Assets

Particulars	As at	As at
	31-Mar-12	31-Mar-11
Others		
-Secured , Considered Good	-	-
-Unsecured , Considered Good	119,441	159,255
Total	119,441	159,255

11. Cash & Cash equivalents

Particulars	As at	As at
	31-Mar-12	31-Mar-11
Balances with Banks		
Axis Bank	597	10,270
Cash in Hand	293,233	1,784,519
Total	293,830	1,794,789



SOHAM WORLD A REAL GROWTH LTD.
BALANCE SHEET AS AT 31st MARCH 2012

(Notes Forming Part of Balance Sheet)

8. Fixed Assets

Particulars	Gross Carrying Amount					Depreciation & Amortisation				Net Carrying Value	
	As at April 1, 2011	Additions	Disposals	Adjustments	As at March 31, 2012	Rate	Upto March 31, 2011	Current Year	Total	As At April 1, 2011	As At March 31, 2012
Tangible Assets											
- Computer	37,600	32,800	-	-	70,400	40.00%	4,459	20,855	25,314	33,141	45,086
- Mobile Phone	-	6,800	-	-	6,800	13.91%	-	119	119	-	6,681
Total	37,600	39,600	-	-	77,200		4,459	20,974	25,433	33,141	51,767



SOHAM WORLD A REAL GROWTH LTD.
STATEMENT OF PROFIT LOSS FOR THE YEAR ENDED 31st MARCH 2012

Particulars		Note No.	Ratio	Year Ended	Year Ended
				31st March, 2012	31st March, 2011
I.	Revenue from Operations(Gross)			-	-
II.	Other Incomes	1		717,400	1,235,000
III.	Total Revenue (I + II)			717,400	1,235,000
IV.	Expenses:				
	Employee Benefit Expenses	2		174,000	164,100
	Depreciation and Amortization Expense	3		20,974	4,459
	Other Expenses	4		514,136	1,039,929
	Total Expenses			709,110	1,208,488
V.	Profit before Exceptional and Extraordinary Items and Tax (III - IV)			8,290	26,512
VI.	Exceptional Items			-	-
VII.	Profit before Extraordinary Items and Tax (V - VI)			8,290	26,512
VIII.	Extra Ordinary Items			-	-
IX.	Profit before Tax (VII - VIII)			8,290	26,512
X.	Tax Expense:				
	(1) Current tax			-	-
	(2) Deferred Tax			4,637	2,192
XI.	Profit/ (Loss) for the period from Continuing Operations (IX - X)			3,653	24,320
XII.	Profit/Loss from Discontinuing Operations			-	-
XIII.	Tax Expense of Discontinuing Operations			-	-
XIV.	Profit/ (Loss) from Discontinuing Operations (after Tax) (XII - XIII)			-	-
XV.	Profit/ (Loss) for the Period (XI + XIV)			3,653	24,320
XVI.	Earnings Per Equity Share				
	(1) Basic			-	-
	(2) Diluted			-	-
See accompanying notes to the financial statements					

For Kishor Goyal & Co.
(Chartered Accountants)

CA Premchand Garg
Partner
M.N. 030740
FRN 008897N
Date - 25.08.2012
Place - Ahmedabad



For Soham World A Real Growth Ltd

MAIN

S.V. RAUL

(Director)

SOHAM WORLD A REAL GROWTH LTD
NOTES TO STATEMENT OF PROFIT LOSS FOR THE YEAR ENDED 31st MARCH 2012

1. Other Income

Particulars	Year Ended	Year Ended
	31st March, 2012	31st March, 2011
- Other Non Operating Income	712,400	1,235,000
Total	712,400	1,235,000

2. Employee Benefit Expenses

Particulars	Year Ended	Year Ended
	31st March, 2012	31st March, 2011
- Salaries and Wages	160,000	153,000
- Staff Welfare Expenses	14,000	11,100
Total	174,000	164,100

3. Depreciation & Amortisation Expenses

Particulars	Year Ended	Year Ended
	31st March, 2012	31st March, 2011
- Depreciation As per Note on Fixed Assets	20,974	4,459
Total	20,974	4,459

4. Other Expenses

Particulars	Year Ended	Year Ended
	31st March, 2012	31st March, 2011
- Payment to Auditors	11,236	11,030
- Prior Period Items	39,814	39,814
- Consumption of Stores & Spares Parts	-	-
- Power & Fuel	-	14,694
- Rents	-	192,500
- Repairs to Building	-	13,125
- Repairs to Machinery	6,780	-
- Miscellaneous Expenses	-	3,342
Advertisement Expenses	-	19,774
Bank charges	7,769	1,683
Commission	-	95,000
Courier Charges	36,287	-
Income Tax Expenses	-	8,940
Management Expenses	-	472,500
Office Expenses	23,333	43,331
Professional Expenses	15,000	-
Telephone Expenses	37,364	23,113
Travelling Expenses	336,553	101,083
Total	514,136	1,039,929



SOHAM WORLD A REAL GROWTH LIMITED

Schedule "11" 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

Depreciation on fixed assets is provided on the written down value basis in accordance with the Companies Act, 1956 on prorate basis from the date on which the assets were first put to use.

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 of over a period of ten year.

2. Notes to Accounts

- The Balances of unsecured loans, creditors, debtors, load and advances are subjected to confirmation from the respective parties, if any.
- Foreign exchange inflow at F.O.B. Value Rs. NIL
- Additional information required under schedule VI of the Companies Act., 1956
 - 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.
 - 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

- 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: 25/8/2012
Place: Ahmedabad



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

MAN

Director
Date: 25/8/2012
Place: Ahmedabad

S.N. RAUL

Director