

SOHAM WORLD A REAL GROWTH LTD.
BALANCE SHEET AS ON 31st MARCH 2013

Particulars	Note No.	As at	As at
		31-Mar-13	31-Mar-12
I EQUITY AND LIABILITIES			
1. Shareholder's Funds			
(a) Share Capital	1	2,287,000	2,287,000
(b) Reserve & Surplus	2	34,808	27,973
2. Share Application money pending for Allotment		-	-
3. Non Current Liabilities			
(a) Long-term Borrowings	3	-	30,000
(b) Deferred Tax Liabilities (Net)	4	5,646	6,829
(c) Other Long Term Borrowings		-	-
(d) Long Term Provisions		-	-
4. Current Liabilities			
(a) Short Term Borrowings		-	-
(b) Trade Payables	5	-	33,296
(c) Other Current Liabilities	6	53,736	-
(d) Short Term Provisions	7	1,500	8,940
Total		2,382,690	2,394,038
II ASSETS			
1. Non Current Assets			
(a) Fixed Assets	8	32,804	51,767
(i) Tangible Assets			
(ii) Intangible Assets			
(iii) Capital Work in Progress			
(b) Non Current Investments		-	-
(c) Deferred Tax Assets (Net)		-	-
(d) Long Term Loans & Advances	9	1,888,230	1,929,000
(e) Other Non Current Assets	10	-	119,441
2. Current Assets			
(a) Current Investments		-	-
(b) Inventories		-	-
(c) Trade Receivables		-	-
(d) Cash & Cash Equivalents	11	382,029	293,830
(e) Short Term Loans & Advances		-	-
(f) Other Current Assets	12	79,627	-
Total		2,382,690	2,394,038

For Kishor Goyal & Co.
(Chartered Accountants)

CA Premchand Garg
Partner
M.N. 030740
FRN 008897N
Date - 25.08.2013
Place - Ahmedabad



For Soham World A Real Growth Ltd

(Director)

S.V. RAUL

**SOHAM WORLD A REAL GROWTH LTD.
BALANCE SHEET AS AT 31st MARCH 2013**

(Notes Forming Part of Balance Sheet)

1. (1) Share Capital

Particulars	As at	As at
	31-Mar-13	31-Mar-12
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	2,287,000
Subscribed & Fully Paid Share Capital 228700 Equity Shares of ₹ 10/- each	2,287,000	2,287,000
Total	2,287,000	2,287,000

1 (2) Reconcilliation share Capital

Particulars	As at	As at
	31-Mar-13	31-Mar-12
Equity Shares (Face Value ₹ 10/- each)		
Shares Outstanding at the Beginning of the Year	228,700	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	228,700

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

Particulars	% of Holding As at 31/03/2013	% of Holding As at 31/03/2012
- Sumer B. Jain	70.27%	70.27%
-Sharmila S. Jain	6.55%	6.55%
- Popatlal Maganlal Desai	21.86%	21.86%

2. Reserve & Surplus

Particulars	As at	As at
	31-Mar-13	31-Mar-12
- Opening Balance	27,973	24,320
(+) Net Profit for the Current Year	6,835	3,653
(-) Net Loss for the Current Year	-	-
Total	34,808	27,973



SOHAM WORLD A REAL GROWTH LTD.
BALANCE SHEET AS AT 31st MARCH 2013

(Notes Forming Part of Balance Sheet)

3. Long Term Borrowings

Particulars	As at	As at
	31-Mar-13	31-Mar-12
Unsecured		
- Loans & Advances From Related Parties	-	30,000
Total	-	30,000

4. Deferred Tax Liabilities (Net)

Particulars	As at	As at
	31-Mar-13	31-Mar-12
Deferred Tax Liability	5,646	6,829
Total	5,646	6,829

5. Trade Payables

Particulars	As at	As at
	31-Mar-13	31-Mar-12
Others	-	33,296
Total	-	33,296

6. Other Current Liabilities

Particulars	As at	As at
	31-Mar-13	31-Mar-12
TDS Payable	-	-
Other Payable	53,736	-
Total	53,736	-

7. Short Term Provisions

Particulars	As at	As at
	31-Mar-13	31-Mar-12
Others	1,500	8,940
Total	1,500	8,940



SOHAM WORLD A REAL GROWTH LTD.
BALANCE SHEET AS AT 31st MARCH 2013

(Notes Forming Part of Balance Sheet)

9. Long - Term Loans & Advances

Particulars	As at	As at
	31-Mar-13	31-Mar-12
Security Deposits		
-Secured , Considered Good	-	-
-Unsecured , Considered Good	475,000	475,000
Other Loans & Advances		
-Secured , Considered Good	-	-
-Unsecured , Considered Good	1,413,230	1,454,000
Total	1,888,230	1,929,000

10. Other Non - Current Assets

Particulars	As at	As at
	31-Mar-13	31-Mar-12
Others		
-Secured , Considered Good	-	-
-Unsecured , Considered Good	-	119,441
Total	-	119,441

11. Cash & Cash equivalents

Particulars	As at	As at
	31-Mar-13	31-Mar-12
Balances with Banks		
Axis Bank	11,526	597
Cash in Hand	370,503	293,233
Total	382,029	293,830

12. Other Current Assets

Particulars	As at	As at
	31-Mar-13	31-Mar-12
Preliminary Expenses	79627	-
Total	79,627	-



SOHAM WORLD A REAL GROWTH LTD.
BALANCE SHEET AS AT 31st MARCH 2013
(Notes Forming Part of Balance Sheet)

8. Fixed Assets

Particulars	Gross Carrying Amount					Depreciation & Amortisation				Net Carrying Value	
	As at April 1, 2012	Additions	Disposals	Adjustments	As at March 31, 2013	Rate	Upto March 31, 2012	Current Year	Total	As At April 1, 2012	As At March 31, 2013
Tangible Assets											
- Computer	70,400	-	-	-	70,400	40.00%	25,314	18,034	43,348	45,086	27,052
- Mobile Phone	6,800	-	-	-	6,800	13.91%	119	929	1,048	6,681	5,752
Total	77,200	-	-	-	77,200		25,433	18,963	44,396	51,767	32,804



SOHAM WORLD A REAL GROWTH LTD.
STATEMENT OF PROFIT LOSS FOR THE YEAR ENDED 31st MARCH 2013

Particulars	Note No.	Ratio	Year Ended	Year Ended
			31st March, 2013	31st March, 2012
I. Revenue from Operations(Gross)			-	-
II. Other Incomes	1		399,500	717,400
III. Total Revenue (I + II)			399,500	717,400
IV. Expenses:				
Employee Benefit Expenses	2		-	174,000
Depreciation and Amortization Expense	3		18,963	20,974
Other Expenses	4		372,655	514,136
Total Expenses			391,618	709,110
V. Profit before Exceptional and Extraordinary Items and Tax (III - IV)			7,882	8,290
VI. Exceptional Items			-	-
VII. Profit before Extraordinary Items and Tax (V - VI)			7,882	8,290
VIII. Extra Ordinary Items			-	-
IX. Profit before Tax (VII - VIII)			7,882	8,290
X. Tax Expense:				
(1) Current tax			(1,047)	4,637
(2) Deferred Tax			(2,230)	-
			1183	4,637
XI. Profit/ (Loss) for the period from Continuing Operations (IX - X)			6,835	3,653
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)			6,835	3,653
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 30740
Partner FRN. 008897N
M.N. 030740 AHMEDABAD
FRN 008897N
Date - 25.08.2013
Place - Ahmedabad

For Soham World A Real Growth Ltd

MANU S.N. RAUL
(Director)

SOHAM WORLD A REAL GROWTH LTD
NOTES TO STATEMENT OF PROFIT LOSS FOR THE YEAR ENDED 31st MARCH 2013

1. Other Income

Particulars	Year Ended	Year Ended
	31st March, 2013	31st March, 2012
- Other Non Operating Income	399,500	717,400
Total	399,500	717,400

2. Employee Benefit Expenses

Particulars	Year Ended	Year Ended
	31st March, 2013	31st March, 2012
- Salaries and Wages		160,000
- Staff Welfare Expenses		14,000
Total	-	174,000

3. Depreciation & Amortisation Expenses

Particulars	Year Ended	Year Ended
	31st March, 2013	31st March, 2012
- Depreciation As per Note on Fixed Assets	18963	20,974
Total	18,963	20,974

4. Other Expenses

Particulars	Year Ended	Year Ended
	31st March, 2013	31st March, 2012
- Payment to Auditors	11500	11,236
- Prior Period Items	-	39,814
- Repairs to Machinery	-	6,780
- Miscellaneous Expenses	39814	-
Bank charges	4,845	7,769
Courier Charges	-	36,287
Office Expenses	-	23,333
Professional Expenses	-	15,000
Telephone Expenses	-	37,364
Travelling Expenses	316496	336,553
Total	372,655	514,136



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

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

CA Premchand Garg
Partner
M. N. 030740
FRN 008897N

Date - 25.08.2013
Place - Ahmedabad

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

main S.N. RAUL

Director

Date: 25.08.2013
Place: Ahmedabad