

**SOHAM WORLD A REAL GROWTH LTD.**  
**BALANCE SHEET AS ON 31st MARCH 2015**

Particulars	Note No.	As at	As at
		31-Mar-15	31-Mar-14
<b>I EQUITY AND LIABILITIES</b>			
<b>1. Shareholder's Funds</b>			
(a) Share Capital	1	2,287,000	2,287,000
(b) Reserve & Surplus	2	42,587	40,010
<b>2. Share Application money pending for Allotment</b>		-	-
<b>3. Non Current Liabilities</b>			
(a) Long-term Borrowings	3	-	-
(b) Deffered Tax Liabilities (Net)	4	2,750	4,057
(c) Other Long Term Borrowings		-	-
(d) Long Term Provisions		-	-
<b>4. Current Liabilities</b>			
(a) Short Term Borrowings	5	40,770	40,770
(b) Trade Payables	6	100,000	-
(c) Other Current Liabilities	7	67,796	66,736
(d) Short Term Provisions	8	1,991	2,970
<b>Total</b>		<b>2,542,894</b>	<b>2,441,543</b>
<b>II ASSETS</b>			
<b>1. Non Current Assets</b>			
(a) Fixed Assets	9	14,002	21,183
(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	10	1,654,000	2,129,000
(e) Other Non Current Assets	11	-	-
<b>2. Current Assets</b>			
(a) Current Investments		-	-
(b) Inventories		-	-
(c) Trade Receivables		-	-
(d) Cash & Cash Equivalents	12	874,892	251,547
(e) Short Term Loans & Advances		-	-
(f) Other Current Assets	13	-	39,813
<b>Total</b>		<b>2,542,894</b>	<b>2,441,543</b>

For Kishor Goyal & Co.  
(Chartered Accountants)

CA Kishor Goyal  
Partner  
M.N. 047286  
FRN 008897N  
Date - 02/09/2015  
Place - Ahmedabad



For Soham World A Real Growth Ltd

*S. N. RAUL*  
(Director)

**SOHAM WORLD A REAL GROWTH LTD.**  
**BALANCE SHEET AS AT 31st MARCH 2015**  
(Notes Forming Part of Balance Sheet)

**1. (1) Share Capital**

Particulars	As at	As at
	31-Mar-15	31-Mar-14
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
<b>Total</b>	<b>2,287,000</b>	<b>2,287,000</b>

**1 (2) Reconcilliation share Capital**

Particulars	As at	As at
	31-Mar-15	31-Mar-14
Equity Shares (Face Value ₹ 10/- each)		
Shares Outstanding at the Beginning of the Year	228,700	228,700
(+) Shares Issued During the Year	-	-
(-) Shares Bought Back During the Year	-	-
<b>Shares Outstanding At the End of The Year</b>	<b>228,700</b>	<b>228,700</b>

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

Particulars	% of Holding As at 31/03/2015	% of Holding As at 31/03/2014
- 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-15	31-Mar-14
- Opening Balance	40,010	34,808
(+) Net Profit for the Current Year	2,577	5,202
(-) Net Loss for the Current Year	-	-
<b>Total</b>	<b>42,587</b>	<b>40,010</b>



**SOHAM WORLD A REAL GROWTH LTD.**  
**BALANCE SHEET AS AT 31st MARCH 2015**  
(Notes Forming Part of Balance Sheet)

**3. Long Term Borrowings**

Particulars	As at	As at
	31-Mar-15	31-Mar-14
Unsecured		
- Loans & Advances From Related Parties	-	-
Total	-	-

**4. Deferred Tax Liabilities (Net)**

Particulars	As at	As at
	31-Mar-15	31-Mar-14
Deferred Tax Liability	2,750	4,057
Total	2,750	4,057

**5. Short Term Borrowings**

Particulars	As at	As at
	31-Mar-15	31-Mar-14
Unsecured	40,770	40,770
Total	40,770	40,770

**6. Trade Payables**

Particulars	As at	As at
	31-Mar-15	31-Mar-14
Others	100,000	-
Total	100,000	-

**7. Other Current Liabilities**

Particulars	As at	As at
	31-Mar-15	31-Mar-14
Other Payable	67,796	66,736
Total	67,796	66,736

**8. Short Term Provisions**

Particulars	As at	As at
	31-Mar-15	31-Mar-14
Others	1,991	2,970
Total	1,991	2,970



**SOHAM WORLD A REAL GROWTH LTD.**  
**BALANCE SHEET AS AT 31st MARCH 2015**  
(Notes Forming Part of Balance Sheet)

**10. Long - Term Loans & Advances**

Particulars	As at	As at
	31-Mar-15	31-Mar-14
<b>Security Deposits</b>		
-Secured , Considered Good	-	-
-Unsecured , Considered Good	-	475,000
<b>Other Loans &amp; Advances</b>		
-Secured , Considered Good	-	-
-Unsecured , Considered Good	1,654,000	1,654,000
<b>Total</b>	<b>1,654,000</b>	<b>2,129,000</b>

**11. Other Non - Current Assets**

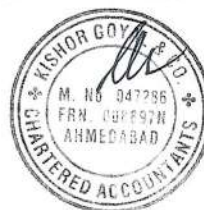
Particulars	As at	As at
	31-Mar-15	31-Mar-14
<b>Others</b>		
-Secured , Considered Good	-	-
-Unsecured , Considered Good	-	-
<b>Total</b>	<b>-</b>	<b>-</b>

**12. Cash & Cash equivalents**

Particulars	As at	As at
	31-Mar-15	31-Mar-14
<b>Balances with Banks</b>		
Axis Bank	-	3,095
<b>Cash in Hand</b>	<b>874,892</b>	<b>248,452</b>
<b>Total</b>	<b>874,892</b>	<b>251,547</b>

**13. Other Current Assets**

Particulars	As at	As at
	31-Mar-15	31-Mar-14
<b>Preliminary Expenses</b>	<b>-</b>	<b>39,813</b>
<b>Total</b>	<b>-</b>	<b>39,813</b>





**SOHAM WORLD A REAL GROWTH LTD.**  
**BALANCE SHEET AS AT 31st MARCH 2014**  
 (Notes Forming Part of Balance Sheet)

**8. Fixed Assets**

Particulars	Gross Carrying Amount					Depreciation & Amortisation				Net Carrying Value	
	As at April 1, 2014	Additions	Disposals	Adjustments	As at March 31, 2015	Rate	Upto March 31, 2014	Current Year	Total	As At April 1, 2014	As At March 31, 2015
<b>Tangible Assets</b>											
- Computer	70,400	-	-	-	70,400	40.00%	54,169	6,492	60,661	16,231	9,739
- Mobile Phone	6,800	-	-	-	6,800	13.91%	1,848	689	2,537	4,952	4,263
<b>Total</b>	<b>77,200</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>77,200</b>		<b>56,017</b>	<b>7,181</b>	<b>63,198</b>	<b>21,183</b>	<b>14,002</b>



SOHAM WORLD A REAL GROWTH LTD.  
STATEMENT OF PROFIT LOSS FOR THE YEAR ENDED 31st MARCH 2015

Particulars	Note No.	Ratio	Year Ended	Year Ended
			31st March, 2015	31st March, 2014
I. Revenue from Operations(Gross)			-	-
II. Other Incomes	1		670,300	154,949
III. Total Revenue (I + II)			670,300	154,949
IV. Expenses:				
Employee Benefit Expenses	2		-	-
Depreciation and Amortization Expense	3		7,181	11,621
Other Expenses	4		659,858	136,745
Total Expenses			667,039	148,366
V. Profit before Exceptional and Extraordinary Items and Tax (III - IV)			3,261	6,583
VI. Exceptional Items			-	-
VII. Profit before Extraordinary Items and Tax (V - VI)			3,261	6,583
VIII. Extra Ordinary Items			-	-
IX. Profit before Tax (VII - VIII)			3,261	6,583
X. Tax Expense:			(684)	(1,381)
(1) Current tax			(1,991)	(2,970)
(2) Deferred Tax			1,307	1,589
XI. Profit/ (Loss) for the period from Continuing Operations (IX - X)			2,577	5,202
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)			2,577	5,202
XVI. Earnings Per Equity Share				
(1) Basic			-	-
(2) Diluted			-	-

See accompanying notes to the financial statements

For Kishor Goyal & Co.

(Chartered Accountants)

CA Kishor Goyal

Partner

M.N. 047286

FRN 008897N

Date - 02/09/2015

Place - Ahmedabad



For Soham World A Real Growth Ltd & A Real Growth Ltd

*M. N. W.*  
(Director)

*S. N. RAUL*  
(Director)

SOHAM WORLD A REAL GROWTH LTD  
NOTES TO STATEMENT OF PROFIT LOSS FOR THE YEAR ENDED 31st MARCH 2015

**1. Other Income**

Particulars	Year Ended	Year Ended
	31st March, 2015	31st March, 2014
- Other Non Operating Income	670,300	154,949
<b>Total</b>	<b>670,300</b>	<b>154,949</b>

**2. Employee Benefit Expenses**

Particulars	Year Ended	Year Ended
	31st March, 2015	31st March, 2014
- Salaries and Wages		-
- Staff Welfare Expenses		-
<b>Total</b>	<b>-</b>	<b>-</b>

**3. Depreciation & Amortisation Expenses**

Particulars	Year Ended	Year Ended
	31st March, 2015	31st March, 2014
- Depreciation As per Note on Fixed Assets	7,181	11,621
<b>Total</b>	<b>7,181</b>	<b>11,621</b>

**4. Other Expenses**

Particulars	Year Ended	Year Ended
	31st March, 2015	31st March, 2014
- Payment to Auditors	11,500	11,500
- Bad Debts	475,000	-
- Business Promotion Expenses	10,000	-
- Miscellaneous Expenses	698	39,814
Bank charges	5,647	4,343
Priliminary Expenses written off	39,813	-
Office Expenses	-	17,606
Travelling Expenses	117,200	63,482
<b>Total</b>	<b>659,858</b>	<b>136,745</b>



## 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 off 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

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

Kishor Goyal  
(Partner)  
M.No.047286  
Date: 02/09/2015  
Place: Ahmedabad



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

MASW

Director  
Date: 02/09/2015  
Place: Ahmedabad

S.NRAUL

Director



# Soham World A Real growth Limited

List of shareholders For As on date of AGM for F.Y 2014-15

Sr. no.	Name of shareholder	Fathers name	Number of shares	Face value
1	Sumer b jain	Bhanwarlal Jain	160700	10
2	Samir raul	Natvarsinh Raul	500	10
3	Ashiwinbhai Mehta	Natwarlal Mehta	500	10
4	Bhanwarlal p jain	Premchandji jain	500	10
5	Sharmila jain	Jawarilalji Kankaria	15500	10
6	Jayanti B jain	Bhanwarlal jain	500	10
7	Santosh j jain	Jivraj Vohra	500	10
8	Popatlal Desai	Maganlal Desai	50000	10

S. N. RAUL