

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

Particulars		Note No.	As at	As at
			31-Mar-16	31-Mar-15
I	EQUITY AND LIABILITIES			
	1. Shareholder's Funds			
	(a) Share Capital	1	2,287,000	2,287,000
	(b) Reserve & Surplus	2	43,286	42,587
	2. Share Application money pending for Allotment		-	-
	3. Non Current Liabilities			
	(a) Long-term Borrowings	3	-	-
	(b) Deffered Tax Liabilities (Net)	4	1,822	2,750
	(c) Other Long Term Borrowings		-	-
	(d) Long Term Provisions		-	-
	4. Current Liabilities			
	(a) Short Term Borrowings	5	40,770	40,770
	(b) Trade Payables	6	100,000	100,000
	(c) Other Current Liabilities	7	79,296	67,796
	(d) Short Term Provisions	8	1,340	1,991
	Total		2,553,514	2,542,894
II	ASSETS			
	1. Non Current Assets			
	(a) Fixed Assets	9	9,513	14,002
	(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	1,654,000
	(e) Other Non Current Assets	11	-	-
	2. Current Assets			
	(a) Current Investments		-	-
	(b) Inventories		-	-
	(c) Trade Receivables		-	-
	(d) Cash & Cash Equivalents	12	890,001	874,892
	(e) Short Term Loans & Advances		-	-
	(f) Other Current Assets	13	-	-
	Total		2,553,514	2,542,894

For Kishor Goyal & Co.
(Chartered Accountants)

CA Kishor Goyal
Partner
M.N. 047286
FRN 008897N
Date - 02/09/2016
Place - Ahmedabad



For Soham World A Real Growth Ltd

main S.D. 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-16	31-Mar-15
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) Reconcillation share Capital

Particulars	As at	As at
	31-Mar-16	31-Mar-15
Equity Shares (Face Value ₹ 10/- each)		
Shares Outstanding at the Beginning of the Year	2,287,000	2,287,000
(+) Shares Issued During the Year		
(-) Shares Bought Back During the Year	-	-
Shares Outstanding At the End of The Year	2,287,000	2,287,000

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

Particulars	% of Holding As at 31/03/2016	% of Holding As at 31/03/2015
- 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-16	31-Mar-15
- Opening Balance	42,587	40,010
(+) Net Profit for the Current Year	699	2,577
(-) Net Loss for the Current Year	-	-
Total	43,286	42,587



**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-16	31-Mar-15
Unsecured - Loans & Advances From Related Parties	-	-
Total	-	-

4. Deferred Tax Liabilities (Net)

Particulars	As at	As at
	31-Mar-16	31-Mar-15
Deferred Tax Liability	1,822	2,750
Total	1,822	2,750

5. Short Term Borrowings

Particulars	As at	As at
	31-Mar-16	31-Mar-15
Unsecured	40,770	40,770
Total	40,770	40,770

6. Trade Payables

Particulars	As at	As at
	31-Mar-16	31-Mar-15
Others	100,000	100,000
Total	100,000	100,000

7. Other Current Liabilities

Particulars	As at	As at
	31-Mar-16	31-Mar-15
Other Payable	79,296	67,796
Total	79,296	67,796

8. Short Term Provisions

Particulars	As at	As at
	31-Mar-16	31-Mar-15
Others	1,340	1,991
Total	1,340	1,991



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-16	31-Mar-15
Security Deposits		
-Secured , Considered Good	-	-
-Unsecured , Considered Good	-	-
Other Loans & Advances		
-Secured , Considered Good	-	-
-Unsecured , Considered Good	1,654,000	1,654,000
Total	1,654,000	1,654,000

11. Other Non - Current Assets

Particulars	As at	As at
	31-Mar-16	31-Mar-15
Others		
-Secured , Considered Good	-	-
-Unsecured , Considered Good	-	-
Total	-	-

12. Cash & Cash equivalents

Particulars	As at	As at
	31-Mar-16	31-Mar-15
Balances with Banks		
Axis Bank	-	-
Cash in Hand	890,001	874,892
Total	890,001	874,892

13. Other Current Assets

Particulars	As at	As at
	31-Mar-16	31-Mar-15
Preliminary Expenses		
	-	-
Total	-	-



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, 2015	Additions	Disposals	Adjustments	As at March 31, 2016	Rate	Upto March 31, 2015	Current Year	Total	As At April 1, 2015	As At March 31, 2016
Tangible Assets											
- Computer	70,400	-	-	-	70,400	40.00%	60,661	3,896	64,557	9,739	5,843
- Mobile Phone	6,800	-	-	-	6,800	13.91%	2,537	593	3,130	4,263	3,670
Total	77,200	-	-	-	77,200		63,198	4,489	67,687	14,002	9,513

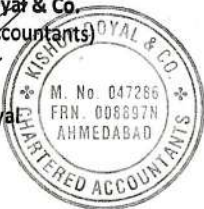


SOHAM WORLD A REAL GROWTH LTD.
STATEMENT OF PROFIT LOSS FOR THE YEAR ENDED 31st MARCH 2015

Particulars	Note No.	Ratio	Year Ended	Year Ended
			31st March, 2016	31st March, 2015
I. Revenue from Operations(Gross)			-	-
II. Other Incomes	1		70,000	670,300
III. Total Revenue (I + II)			70,000	670,300
IV. Expenses:				
Employee Benefit Expenses	2		-	-
Depreciation and Amortization Expense	3		4,489	7,181
Other Expenses	4		64,400	659,858
Total Expenses			68,889	667,039
V. Profit before Exceptional and Extraordinary Items and Tax (III - IV)			1,111	3,261
VI. Exceptional Items			-	-
VII. Profit before Extraordinary Items and Tax (V - VI)			1,111	3,261
VIII. Extra Ordinary Items			-	-
IX. Profit before Tax (VII - VIII)			1,111	3,261
X. Tax Expense:				
(1) Current tax			(412)	(684)
(2) Deferred Tax			(1,340)	(1,991)
			928	1,307
XI. Profit/ (Loss) for the period from Continuing Operations (IX - X)			699	2,577
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)			699	2,577
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 - 02/09/2016
Place - Ahmedabad



For Soham World A Real Growth Ltd d A Real Growth Ltd

(Signature)
(Director)

(Signature)
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, 2016	31st March, 2015
- Other Non Operating Income	70,000	670,300
Total	70,000	670,300

2. Employee Benefit Expenses

Particulars	Year Ended	Year Ended
	31st March, 2016	31st March, 2015
- Salaries and Wages		
- Staff Welfare Expenses		
Total	-	-

3. Depreciation & Amortisation Expenses

Particulars	Year Ended	Year Ended
	31st March, 2016	31st March, 2015
- Depreciation As per Note on Fixed Assets	4,489	7,181
Total	4,489	7,181

4. Other Expenses

Particulars	Year Ended	Year Ended
	31st March, 2016	31st March, 2015
- Payment to Auditors	11,500	11,500
- Bad Debts	-	475,000
- Business Promotion Expenses	-	10,000
- Miscellaneous Expenses	-	698
Bank charges	500	5,647
Priliminary Expenses written off	-	39,813
Office Expenses	-	-
Travelling Expenses	52,400	117,200
Total	64,400	659,858



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 prorata 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

Kishor Goyal
(Partner)
M.No.047286
Date: 02/09/2016
Place: Ahmedabad



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

MAN

Director
Date: 02/09/2016
Place: Ahmedabad

S.N. RAUL

Director

Soham World A Real growth Limited

List of shareholders For As on date of AGM for F.Y 2015-16

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