

SOHAM WORLD A REAL GROWTH LTD.
BALANCE SHEET AS ON 31st MARCH 2017

Particulars	Note No.	As at	As at
		31-Mar-17	31-Mar-16
I EQUITY AND LIABILITIES			
1. Shareholder's Funds			
(a) Share Capital	1	2,287,000	2,287,000
(b) Reserve & Surplus	2	47,223	43,286
2. Share Application money pending for Allotment		-	-
3. Non Current Liabilities			
(a) Long-term Borrowings	3	-	-
(b) Deferred Tax Liabilities (Net)	4	1,925	1,822
(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	90,796	79,296
(d) Short Term Provisions	8	2,910	1,340
Total		2,570,624	2,553,514
II ASSETS			
1. Non Current Assets			
(a) Fixed Assets	9	9,003	9,513
(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	10	1,721,500	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	840,121	890,001
(e) Short Term Loans & Advances		-	-
(f) Other Current Assets		-	-
Total		2,570,624	2,553,514
Disclosure of Specified Bank Notes	13	Nil	NA

For Kishor Goyal & Co.
(Chartered Accountants)

Sd/-
CA Kishor Goyal
Partner
M.N. 047286
FRN 008897N
Date - 02/09/2017
Place - Ahmedabad

For Soham World A Real Growth Ltd

Sd/-
(Director)

Sd/-
(Director)

S.N. RAUL

SOHAM WORLD A REAL GROWTH LTD.
BALANCE SHEET AS AT 31st MARCH 2017
(Notes Forming Part of Balance Sheet)

3. Long Term Borrowings

Particulars	As at	As at
	31-Mar-17	31-Mar-16
Unsecured		
- Loans & Advances From Related Parties	-	-
Total	-	-

4. Deferred Tax Liabilities (Net)

Particulars	As at	As at
	31-Mar-17	31-Mar-16
Deferred Tax Liability	1,925	1,822
Total	1,925	1,822

5. Short Term Borrowings

Particulars	As at	As at
	31-Mar-17	31-Mar-16
Unsecured	40,770	40,770
Total	40,770	40,770

6. Trade Payables

Particulars	As at	As at
	31-Mar-17	31-Mar-16
Others	100,000	100,000
Total	100,000	100,000

7. Other Current Liabilities

Particulars	As at	As at
	31-Mar-17	31-Mar-16
Other Payable	90,796	79,296
Total	90,796	79,296

8. Short Term Provisions

Particulars	As at	As at
	31-Mar-17	31-Mar-16
Others	2,910	1,340
Total	2,910	1,340



SOHAM WORLD A REAL GROWTH LTD.
BALANCE SHEET AS AT 31st MARCH 2017

(Notes Forming Part of Balance Sheet)

10. Long - Term Loans & Advances

Particulars	As at	As at
	31-Mar-17	31-Mar-16
Security Deposits		
-Secured , Considered Good	-	-
-Unsecured , Considered Good	-	-
Other Loans & Advances		
-Secured , Considered Good	-	-
-Unsecured , Considered Good	1,721,500	1,654,000
Total	1,721,500	1,654,000

11. Other Non - Current Assets

Particulars	As at	As at
	31-Mar-17	31-Mar-16
Others		
-Secured , Considered Good	-	-
-Unsecured , Considered Good	-	-
Total	-	-

12. Cash & Cash equivalents

Particulars	As at	As at
	31-Mar-17	31-Mar-16
Balances with Banks		
Axis Bank	118,120	-
Cash in Hand	722,001	890,001
Total	840,121	890,001



9. Fixed Assets

Particulars	Gross Carrying Amount					Depreciation & Amortisation			Net Carrying Value		
	As at April 1, 2016	Additions	Disposals	Adjustments	As at March 31, 2017	Rate	Upto March 31, 2016	Current Year	Total	As At April 1, 2016	As At March 31, 2017
Tangible Assets											
- Computer	70,400	-	-	-	70,400	40.00%	64,557	-	64,557	5,843	5,843
- Mobile Phone	6,800	-	-	-	6,800	13.91%	3,130	510	3,640	3,670	3,160
Total	77,200	-	-	-	77,200		67,687	510	68,197	9,513	9,003

13. Disclosure of Specified Bank Notes

Particulars	SBIs	Other denominatio n	Total
Closing Cash in hand as on 08/11/2016	-	890,001	890,001
(+) Permitted receipts (During period 09/11/2016 to 30/12/2016)	-	100,000	100,000
(-) Permitted payments (During period 09/11/2016 to 30/12/2016)	-	355,000	355,000
(-) Amount deposited in Banks (During period 09/11/2016 to 30/12/2016)	-	-	-
Closing Cash in hand as on 30.12.2016	-	635,001	635,001



SOHAM WORLD A REAL GROWTH LTD.
STATEMENT OF PROFIT LOSS FOR THE YEAR ENDED 31st MARCH 2017

Particulars	Note No.	Ratio	Year Ended	
			31st March, 2017	31st March, 2016
I. Revenue from Operations(Gross)			-	-
II. Other Incomes	1		87,000	70,000
III. Total Revenue (I + II)			87,000	70,000
IV. Expenses:				
Employee Benefit Expenses	2		-	-
Depreciation and Amortization Expense	3		510	4,489
Other Expenses	4		80,880	64,400
Total Expenses			81,390	68,889
V. Profit before Exceptional and Extraordinary Items and Tax (III - IV)			5,610	1,111
VI. Exceptional Items			-	-
VII. Profit before Extraordinary Items and Tax (V - VI)			5,610	1,111
VIII. Extra Ordinary Items			-	-
IX. Profit before Tax (VII - VIII)			5,610	1,111
X. Tax Expense:				
(1) Current tax			(1,673)	(684)
(2) Deferred Tax			(1,570)	(1,991)
			(103)	1,307
XI. Profit/ (Loss) for the period from Continuing Operations (IX - X)			3,937	427
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)			3,937	427
XVI. Earnings Per Equity Share				
(1) Basic			-	-
(2) Diluted			-	-
See accompanying notes to the financial statements				

For Kishor Goyal & Co.
(Chartered Accountants)

Sd/-
CA Kishor Goyal
Partner
M.N. 047286
FRN 008897N
Date - 02/09/2017
Place - Ahmedabad

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

Sd/-
(Director)

Sd/-
(Director)

S.N. RAUL

SOHAM WORLD A REAL GROWTH LTD
NOTES TO STATEMENT OF PROFIT LOSS FOR THE YEAR ENDED 31st MARCH 2017

1. Other Income

Particulars	Year Ended	Year Ended
	31-Mar-17	31-Mar-16
- Other Non Operating Income	87,000	70,000
Total	87,000	70,000

2. Employee Benefit Expenses

Particulars	Year Ended	Year Ended
	31-Mar-17	31-Mar-16
- Salaries and Wages	-	-
Total	-	-

3. Depreciation & Amortisation Expenses

Particulars	Year Ended	Year Ended
	31-Mar-17	31-Mar-16
- Depreciation As per Note on Fixed Assets	510	4,489
Total	510	4,489

4. Other Expenses

Particulars	Year Ended	Year Ended
	31-Mar-17	31-Mar-16
- Payment to Auditors	11,500	11,500
Bank charges	19,380	500
Travelling Expenses	50,000	52,400
Total	80,880	64,400



Soham World A Real Growth Limited
(CIN : U85190GJ2009PLC057484)

A-104, Ghewar Complex, Camp Road, Shahibaug, AHMEDABAD-380004, GUJARAT

Significant Accounting Policies

1. **Basis of Accounting**
The financial statements of the Company have been prepared under the historical cost convention on an accrual basis of accounting in accordance with the Generally Accepted Accounting Principles in India to comply with the Accounting Standards notified under Section 133 of Companies Act, 2013 read with Rule 7 of the Companies (Accounts) Rules, 2014 and relevant provisions of the Companies Act, 2013 ("the 2013 Act").
2. **Fixed Assets**
The gross block of the fixed assets is shown at Revaluation cost, which includes taxes, duties and other identifiable direct expenses, which are attributable to acquisition of fixed assets up to date on which assets were first put to use.
3. **Depreciation**
Depreciation on fixed assets for the current year is provided on the basis of remaining use full life of the asset in accordance with the statutory provisions of The Companies Act 2013.
4. **Investment**
Investments are valued at cost and include the expenses incurred on specific used for investments.
5. **Inventories**
Inventories Has been Valued At Net Realisable Value.
6. **Revenue Recognition**
In appropriate circumstances, revenue (Income) is recognized when no significant uncertainty as to determination or realization exists. It is policy to the company to provide income on accrual basis.
7. **Sundry Debtors**
Debtors are subject to confirmation.
8. **Sundry Creditors**
Sundry Creditors Are subject to Confirmation.
9. **Unsecured Loans**
Unsecured Loans Are subject to Confirmation.
10. **Investment Income**
Investment Income is Recognised on accrual Basis, Inclusive of related Tax Deducted At Source.
11. **Taxes on Income**
Current tax is provided as tax payable in respect of taxable income for the period as per the IT Act applicable. 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.
12. **Contingent Liability**
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.

For Kishor Goyal & Co.
(Chartered Accountants)

Sd/-

CA Kishor Goyal

Partner

M.N. 047286

FRN 008897N

Date - 02/09/2017

Place - Ahmedabad

For Soham World A
Real Growth Ltd

Sd/-
(Director)

Sd/-
(Director)

S.N. RAUL

Soham World A Real growth Limited

List of shareholders For As on date of AGM for F.Y 2016-17

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