

SOHAM WORLD A REAL GROWTH LIMITED

(CIN-U85190GJ2009PLC057484)

Balance Sheet as on 31st March, 2022

Particulars		Note No.	Amount in Hundreds as at	
			31-Mar-22	31-Mar-21
I	EQUITY AND LIABILITIES			
	1. Shareholder's Funds			
	(a) Share Capital	2	22,870.00	22,870.00
	(b) Reserve & Surplus	3	542.81	531.30
	2. Share Application money pending for Allotment		-	-
	3. Non Current Liabilities			
	(a) Long-term Borrowings		-	-
	(b) Deffered Tax Liabilities (Net)	4	4.06	4.66
	(c) Other Long Term Borrowings		-	-
	(d) Long Term Provisions		-	-
	4. Current Liabilities			
	(a) Short Term Borrowings	5	2,007.70	407.70
	(b) Trade Payables	6	2,482.96	2,367.96
	(c) Other Current Liabilities		-	-
	(d) Short Term Provisions	7	3.00	4.10
	Total		27,910.53	26,185.72
II	ASSETS			
	1. Non Current Assets			
	(a) Property, Plant And Equipment			
	(i) Tangible Assets	8	38.60	38.60
	(b) Non Current Investments		-	-
	(c) Deffered Tax Assets (Net)		-	-
	(d) Long Term Loans & Advances	9	17,373.90	17,373.90
	(e) Other Non Current Assets		-	-
	2. Current Assets			
	(a) Current Investments		-	-
	(b) Inventories		-	-
	(c) Trade Receivables		-	-
	(d) Cash & Cash Equivalents	10	10,498.03	8,773.22
	(e) Short Term Loans & Advances		-	-
	(f) Other Current Assets		-	-
	Total		27,910.53	26,185.72

Report as on even Date

For Kishor Goyal & Co.
(Chartered Accountants)

CA Kishor Goyal
Partner
M.N. 047286
FRN 008897N
Date - 27/07/2022
Place - Ahmedabad



For Soham World A Real Growth Limited

(Signature of Jayantilal B Jain) *(Signature of Sarthak S Jain)*

Jayantilal B Jain
(Director)
DIN : 05203961

Sarthak S Jain
(Director)
DIN : 06763183

SOHAM WORLD A REAL GROWTH LIMITED

(CIN-U85190GJ2009PLC057484)

Statement of Profit and Loss for the year ended on 31st March, 2022

Particulars		Note No.	Amount in Hundreds as at	
			31-Mar-22	31-Mar-21
I. Revenue from Operations(Gross)			-	-
II. Other Incomes		11	850.00	190.00
III. Total Income (I + II)			850.00	190.00
IV. Expenses:				
Employee Benefit Expenses			-	-
Depreciation and Amortization Expense			-	-
Other Expenses		12	836.09	171.45
Total Expenses			836.09	171.45
V. Profit before Exceptional and Extraordinary Items and Tax (III - IV)			13.91	18.55
VI. Exceptional Items			-	-
VII. Profit before Extraordinary Items and Tax (V - VI)			13.91	18.55
VIII. Extra Ordinary Items				
IX. Profit before Tax (VII - VIII)			13.91	18.55
X. Tax Expense:			(2.40)	(3.20)
(1) Current tax			(3.00)	(4.08)
(2) Deferred Tax			0.60	0.88
XI. Profit/ (Loss) for the period from Continuing Operations (IX - X)			11.51	15.35
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)			11.51	15.35
XVI. Earnings Per Equity Share				
(1) Basic			0.01	0.01
(2) Diluted			0.01	0.01
See accompanying notes to the financial statements				

Report as on even Date

For Kishor Goyal & Co.
(Chartered Accountants)

CA Kishor Goyal

Partner

M.N. 047286

FRN 008897N

Date - 27/07/2022

Place - Ahmedabad



For Soham World A Real Growth Limited

Jayantilal B Jain

(Director)

DIN : 05203961

Sarthak S Jain

(Director)

DIN : 06763183

SOHAM WORLD A REAL GROWTH LIMITED
(CIN-U85190GJ2009PLC057484)

Cash Flow Statement for the year ended 31st March, 2022		
Particulars	Amount in Hundreds as at	
Cash Flow from Operating Activities		
Net Profit	11.51	15.35
Depreciation	-	-
Decrease (Increase) in Deferred Tax	(0.60)	(0.88)
Decrease (Increase) in Inventories	-	-
Decrease (Increase) in Trade Receivables	-	-
Decrease (Increase) in Other Current Assets	-	-
Increase (Decrease) in Trade Payables	115.00	1,367.96
Increase (Decrease) in Other Current Liabilities	-	(1,252.96)
Increase (Decrease) in Short Term Provisions	(1.10)	-
Total Cash Flow from Operating Activities	124.81	129.47
Cash Flow From Investing Activities		
Purchase of Fixed Assets	-	-
Proceeds from the sale of Fixed Assets	-	-
Decrease (Increase) in Current Investments	-	-
Decrease (Increase) in Non Current Investments	-	-
Decrease (Increase) in Long Term Loans & Advances	-	-
Decrease (Increase) in Other Non Current Assets	-	-
Decrease (Increase) in Short Term Loans & Advances	-	-
Total Cash Flow from Investing Activities	-	-
Cash Flow from Financing Activities		
Increase (Decrease) in Long-term Borrowings	-	-
Increase (Decrease) in Other Long-term Borrowings	-	-
Increase (Decrease) in Long Term Provisions	-	-
Increase (Decrease) in Short Term Borrowings	1,600.00	(500.00)
Total Cash Flow from Financing Activities	1,600.00	(500.00)
Net Increase in Cash & Cash Equivalents	1,724.81	(370.53)
Cash and Cash Equivalents, Beginning	8,773.22	9,143.75
Cash and Cash Equivalents, Ending	10,498.03	8,773.22

Report as on even Date

For Kishor Goyal & Co.
(Chartered Accountants)

CA Kishor Goyal
Partner

M.N. 047286
FRN 008897N

Date - 27/07/2022

Place - Ahmedabad



For Soham World A Real Growth Limited

Jayantilal B Jain
(Director)

DIN : 05203961

Sarthak S Jain
(Director)

DIN : 06763183

SOHAM WORLD A REAL GROWTH LIMITED**(CIN-U85190GJ2009PLC057484)**

(Notes Forming Part of Balance Sheet as at 31st March, 2021

and

Statement of Profit and Loss for the year ended on 31st March, 2021)

Particulars	Amount in Hundreds as at	
	As at	As at
	31-Mar-22	31-Mar-21
2. (1) Share Capital		
Authorised Share Capital		
5,00,000 Equity Shares of Rs.10/- each	50,000.00	50,000.00
Issued, Subscribed & Fully Paid Share Capital		
2,28,700 Equity Shares of Rs.10/- each	22,870.00	22,870.00
(All Equity shares are of the same rank)		
Total	22,870.00	22,870.00

2 (2) Reconciliation Shares		
Equity Shares (Face Value Rs.10/- each)		
No. of Shares Outstanding at the Beginning of the Year	2,28,700	2,28,700
(+) No Shares Issued During the Year	-	-
(-) No Shares Bought Back During the Year	-	-
Shares Outstanding At the End of The Year	2,28,700.00	2,28,700.00

3. Reserve & Surplus

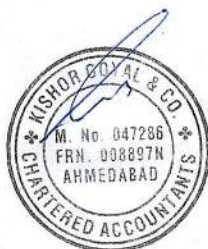
- Opening Balance	531.30	515.95
(+) Net Profit (Loss) for the Current Year	11.51	15.35
Closing Balance	542.81	531.30

4. Deferred Tax Liabilities (Net)

Deferred Tax Liability	4.06	4.66
Total	4.06	4.66

5. Short Term Borrowings

Unsecured - Related Parties		
-Santosh Jain	40770	-
-Jayanti Jain	1,000.00	-
-Sarthak Jain	600.00	-
Total	1,600.00	-



SD/-

Santosh Jain

SUCHAM WORLD A REAL GROWTH LIMITED

(CIN-U85190GJ2009PLC057484)

(Notes Forming Part of Balance Sheet as at 31st March, 2022

and

Statement of Profit and Loss for the year ended on 31st March, 2022)

6. Trade Payable

Particulars Amount in Hundreds as at 31st March 2022	Outstanding for following periods from due date of payment					
	Not Due for Payment	Less than 1 year	1 to 2 years	2 to 3 years	More than 3 years	Total
(i) MSME	-	-	-	-	-	-
(ii) Others	115.00	115.00	115.00	115.00	2,022.96	2,482.96
(iii) Disputed dues MSME	-	-	-	-	-	-
(iv) Disputed dues Others	-	-	-	-	-	-
Total	115.00	115.00	115.00	115.00	2,022.96	2,482.96

Particulars Amount in Hundreds as at 31st March 2021	Outstanding for following periods from due date of payment					
	Not Due for Payment	Less than 1 year	1 to 2 years	2 to 3 years	More than 3 years	Total
(i) MSME	-	-	-	-	-	-
(ii) Others	115.00	115.00	115.00	115.00	1,907.96	2,367.96
(iii) Disputed dues MSME	-	-	-	-	-	-
(iv) Disputed dues Others	-	-	-	-	-	-
Total	115.00	115.00	115.00	115.00	1,907.96	2,367.96

7. Property, Plant And Equipment

Particulars	Gross Carrying Amount				Depreciation & Amortisation				Net Carrying Value	
	As at April 1, 2021	Additions	Disposals/ Adjustment s	As at March 31, 2022	Rate	Upto March 31, 2021	Current Year	Total	As At April 1, 2021	As At March 31, 2022
Tangible Assets										
- Computer	70,400	-	-	70,400	40.00%	66,880	-	66,880	3,520	3,520
- Mobile Phone	6,800	-	-	6,800	13.91%	6,460	-	6,460	340	340
Total	77,200	-	-	77,200		73,340	-	73,340	3,860	3,860
Amount in Hundreds	772.00	-	-	772.00	-	733.40	-	733.40	38.60	38.60



SOHAM WORLD A REAL GROWTH LIMITED**(CIN-U85190GJ2009PLC057484)**

(Notes Forming Part of Balance Sheet as at 31st March, 2021

and

Statement of Profit and Loss for the year ended on 31st March, 2021)

8. Short Term Provisions

Others	3.00	4.10
Total	3.00	4.10

9. Long - Term Loans & Advances

Security Deposits		
Other Loans & Advances		
- Unsecured , Considered Good		
- to Related Parties	2,733.90	2,733.90
- to Others	14,640.00	14,640.00
Total	17,373.90	17,373.90

10. Cash & Cash equivalents

Balances with Banks		
Axis Bank	160.81	(239.10)
Cash in Hand	10,337.22	9,012.32
Total	10,498.03	8,773.22

11. Other Income

- Other Non Operating Income	850.00	190.00
Total	850.00	190.00

12. Other Expenses

- Payment to Auditors	115.00	115.00
- Bank charges	14.40	14.75
- Office Expenses	26.00	41.70
- Repair to Plant and Machinery	118.00	-
- Consultancy Charges	381.00	-
- Visual Design Charges	100.00	-
- Website Registration Charges	81.69	-
Total	836.09	171.45



SUHAM WORLD A REAL GROWTH LIMITED

(CIN-U85190GJ2009PLC057484)

(Notes Forming Part of Balance Sheet as at 31st March, 2022

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Statement of Profit and Loss for the year ended on 31st March, 2022)

13. Related Parties Disclosures

Key Management Personnel		Type
i	Samirsinh Raul	Director
ii	Sarthak Jain	Director
iii	Jayantilal Jain	Director
iv		Chairman / Chief Financial Officer / Company Secretary

Relative		Relation
i	Sumer Jain	Father of Director
ii	Sharmila Jain	Mother of Director
iii		

14. Disclosure on Loans/ Advance to Directors/ KMP/ Related parties:

Particulars		Loans and Advances in the nature of loans			
Amount in Hundreds		as at 31st March 2022		as at 31st March 2021	
Type of Borrower	Name	Amount	%	Amount	%
Related Party	Sumer Jain	73,390	26.84	-	-
Related Party	Sharmila Jain	2,00,000	73.16	20,00,000	100.00
	Total	2,73,390	100.00	20,00,000	100.00

(Note: The company has provided interest free Loans and advances to the related party (also share holder) without any gurantee or security)

15. Solvency Ratios :

Particulars		Loans and Advances in the nature of loans					
Amount in Hundreds		as at 31st March 2022			as at 31st March 2021		
		Ratio	Numerator	Denominator	Ratio	Numerator	Denominator
1)	Current Ratio	11.19	27,87,193	2,49,002	11.00	26,14,712	2,37,672
2)	Debt-Equity Ratio	0.09	2,00,770	22,88,151	0.02	40,770	22,88,517
3)	Debt Service Coverage Ratio	-	1,151	-	-	1,517	-
4)	Return on Equity Ratio	0.00	1,151	22,87,000	0.00	1,517	22,87,000
5)	Inventory Turnover Ratio	-	-	-	-	-	-
6)	Trade Receivables Turnover Ratio (in days)	-	-	-	-	-	-
7)	Trade Payables Turnover Ratio (in days)	-	-	-	-	-	-
8)	Net Profit Ratio	0.01	1,151	85,000	0.08	1,517	19,000
9)	Return on Capital Employed	0.00	1,391	25,42,051	0.00	1,855	23,80,899
10)	Return on Investment	0.00	1,151	22,88,151	0.00	1,517	22,88,517

(Note: There is no change in the ratio by more than 25% as compared to the preceding year.)

Sarthak Jain

53

KISHOR GOYAL & CO.
M. No. 047296
FRN. 008897N
AHMEDABAD
CHARTERED ACCOUNTANTS

JAM WORLD A REAL GROWTH LIMITED
(CIN-U85190GJ2009PLC057484)
 (Notes Forming Part of Balance Sheet as at 31st March, 2022
 and
 Statement of Profit and Loss for the year ended on 31st March, 2022)

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

Particulars Amount in Hundreds		Outstanding for following periods from due date of payment					
		as at 31st March 2022			as at 31st March 2021		
i	Sumer Jain	1,61,200	70.49%	-	1,61,200	70.49%	0.22%
ii	Popatlal Desai	50,000	21.86%	-	50,000	21.86%	-
iii	Sharmila Jain	15,500	6.78%	-	15,500	6.78%	-

2(3) Promoters Shareholding

Particulars Amount in Hundreds		Outstanding for following periods from due date of payment					
		as at 31st March 2022			as at 31st March 2021		
Promoters Name		No of Shares	% of Total Sales	% of Change during the year	No of Shares	% of Total Sales	% of Change during the year
i	Sumer Jain	1,61,200	70.49%	-	1,61,200	70.49%	0.22%
ii	Popatlal Desai	50,000	21.86%	-	50,000	21.86%	-
iii	Sharmila Jain	15,500	6.78%	-	15,500	6.78%	-
iv	Samir Raul	500	0.22%	-	500	0.22%	-
v	Bhanwarlal Jain	500	0.22%	-	500	0.22%	-
vi	Jayantilal Jain	500	0.22%	-	500	0.22%	-
vii	Santosh Jain	500	0.22%	-	500	0.22%	-
viii	Ashvin Mehta	-	0.00%	-	500	0.22%	-
Total		2,28,700	100.00%	-	2,28,700	100.00%	-0.22%

S.D. Jain

Santosh Jain

