

SOHAM CORPORATION

2-147, Mandir Valo Vas,
Mandvi Chowk, Vanod
Ta.-Dasada (Patadi),
Dist : Surendranagar

Balance Sheet As at 31st March 2020

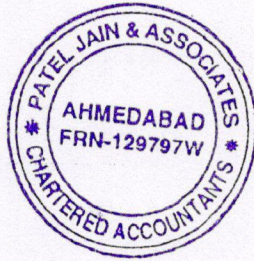
1-Apr-2019 to 31-Mar-2020

Liabilities		as at 31-Mar-2020	Assets		as at 31-Mar-2020
Capital Account		3,64,84,594.25	Fixed Assets		2,32,58,241.00
Anilkumar Babubhai Patel	3,64,84,594.25				
Loans (Liability)		7,68,46,732.99	Investments		33,07,553.10
Bank OD A/c	1,43,41,732.99		Gold Purchase	4,39,563.10	
Unsecured Loans	6,25,05,000.00		Lic of India	22,42,938.00	
			Mehsan Urban Bank Share	6,25,052.00	
Current Liabilities		7,86,05,979.67	Current Assets		16,53,71,512.81
Provisions	30,000.00		Closing Stock	11,15,81,123.00	
Sundry Creditors	4,60,17,958.67		Deposits (Asset)	8,37,944.15	
MEMBER ADVANCE	3,24,95,521.00		Loans & Advances (Asset)	3,06,19,480.88	
TDS PAYABLE 94 C 19-20	62,500.00		Sundry Debtors	58,68,084.90	
			Cash-in-hand	28,82,425.73	
Profit & Loss A/c			Bank Accounts	83,116.57	
Opening Balance			GST Receivable	1,33,73,708.58	
Current Period	23,39,920.44		PREPAID INSURANCE EXP. A/C	2,182.00	
Less: Transferred	23,39,920.44		TDS 19-20	1,23,447.00	
Total		19,19,37,306.91	Total		19,19,37,306.91

As Per Our Report of Even Date
For, Patel Jain & Associates
Chartered Accountants

CA. Kunjit M Patel
(Partner)
(M. No.131711)
(FRN: -129797W)

Date: December 24, 2020
Place: Ahmedabad



For, Soham Corporation

Anilkumar B. Patel
(Proprietor)

Date: December 24, 2020
Place: Ahmedabad

UDIN: - 20131711AAAAFW2818

SOHAM CORPORATION

2-147, Mandir Valo Vas,
Mandvi Chowk, Vanod
Ta.-Dasada (Patadi),
Dist : Surendranagar

Profit & Loss A/c

For the Year Ended 31st March 2020

1-Apr-2019 to 31-Mar-2020

Particulars	1-Apr-2019 to 31-Mar-2020	Particulars	1-Apr-2019 to 31-Mar-2020
Opening Stock	7,30,85,311.32	Sales Accounts	6,06,71,000.00
WIP - Naviyani Arcade	69,99,061.00	Sales @ 0	2,07,21,000.00
W.I.P. Vallabh City @ 1 %		Sales @ 12 %	3,99,50,000.00
WIP Vallabh Darshan	7,05,000.00		
WIP Vallabh Residency	6,53,81,250.32	Direct Incomes	74,32,187.90
		Earth Work Bill Ledger New	74,32,187.90
Purchase Accounts	8,25,44,375.81	Closing Stock	11,15,81,123.00
Hardware Purchase	4,47,465.00	WIP - Naviyani Arcade	3,53,99,061.00
Land Purchase Vallabh City Viramgam	2,79,03,811.68	W.I.P. Vallabh City @ 1 %	3,22,66,811.68
Purchase @ 12 %	1,27,697.52	WIP Vallabh Darshan	5,05,000.00
Purchase @ 18%	3,24,21,265.97	WIP Vallabh Residency	4,34,10,250.32
Purchase @ 28 %	27,32,658.37		
Purchase @ 28 % OGS	15,91,367.13		
Purchase @ 28.0 %	93,90,062.80		
Purchase @ 5 %	15,28,360.50		
Purchase A/C	23,775.00		
Vallabh Arcade - Naviyani	17,92,238.78		
Vallabh City - 1 % Viramgam	34,88,115.54		
Vallabh Residency Becharaji	10,88,415.02		
Vallabh Sky - Hasalpur	9,142.50		
Direct Expenses	1,28,71,864.08		
Gross Profit c/o	1,11,82,759.69		
	17,96,84,310.90		17,96,84,310.90
Indirect Expenses	94,45,290.81	Gross Profit b/f	1,11,82,759.69
Nett Profit	23,39,920.44	Indirect Incomes	6,02,451.56
Total	1,17,85,211.25	Total	1,17,85,211.25

As Per Our Report of Even Date

For, Patel Jain & Associates

Chartered Accountants

CA. Kunjit M Patel

(Partner)

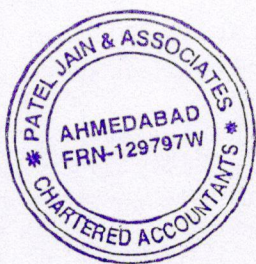
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For, Soham Corporation

Anilkumar B. Patel

(Proprietor)

Date: December 24, 2020

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