

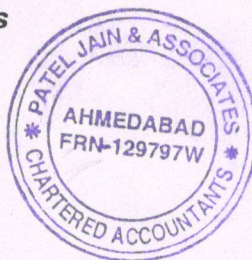
SOHAM CORPORATION
BALANCE SHEET AS ON 31ST MARCH'2018
 -1-Apr-2017 to 31-Mar-2018

Liabilities		as at 31-Mar-2018	Assets		as at 31-Mar-2018
Capital Account		2,67,14,383.87	Fixed Assets		3,61,53,776.78
Anilkumar Babubhai Patel	2,67,14,383.87		GOLD PURCHASE	1,04,25,000.00	
Loans (Liability)		1,46,64,118.21	HARD DISK PURCHASE	1,499.00	
Bank OD A/c	96,21,118.21		HOUSE PURCHASE(404-405)	52,45,000.00	
Unsecured Loans	50,43,000.00		House Purchase B-401	29,45,767.00	
Current Liabilities		10,54,67,052.99	LAND PURCHASE- BECHARAJI	4,68,000.00	
Duties & Taxes	(-)19,65,076.36		LAND PURCHASE BECHARAJI SR 262P1	18,88,200.00	
Sundry Creditors	9,67,28,566.35		LAND PURCHASE (Bechar Mandal) 129/130	5,25,000.00	
MEMBER ADVANCE	20,74,500.00		LAND PURCHASE (PATDI 145P1P2)	5,47,000.00	
VR MEMBER ADVANCE	77,68,000.00		LAND PURCHASE VIRAMGAM-283	18,60,000.00	
TDS PAYABLE 17-18	8,61,063.00		LAND PURCHASE PATDI (145/P2, 146.175)	35,40,960.00	
Suspense A/c			LAND PURCHASE (VIRAMGAM)	22,00,000.00	
Profit & Loss A/c			LAPTOP PURCHASE	12,705.00	
Opening Balance			MARUTI WAGONR	3,29,446.00	
Current Period	59,34,234.28		Mobile Purchase	46,736.00	
Less: Transferred	59,34,234.28		Motor Car	17,75,058.98	
			MOUSE PURCHASE	1,724.00	
			OFFICE FURNITURE	5,91,647.00	
			OFFICE PURCHASE	33,47,239.80	
			PANASONIC FAX	6,565.00	
			PRINTER HP JET M1005	4,234.00	
			Tally Software	14,400.00	
			TRACTORS	3,77,595.00	
			Investments		24,11,835.68
			L I C OF INDIA	14,06,056.00	
			Mehsan Urban Bank Share	6,25,052.00	
			SSNNL FDR	3,80,727.68	
			Current Assets		10,82,79,942.61
			Deposits (Asset)	54,40,238.00	
			Loans & Advances (Asset)	2,29,58,403.00	
			Sundry Debtors	5,54,47,217.00	
			Cash-in-hand	27,96,994.92	
			Bank Accounts	1,01,452.69	
			WORKING PROGRESS (B)	7,05,000.00	
			TDS-16-17	53,50,359.00	
			TDS 17-18	9,84,742.00	
			VR WORKINGPRORES (B)	1,44,95,536.00	
Total		14,68,45,555.07	Total		14,68,45,555.07

For, Patel Jain & Associates

Chartered Accountants
(FRN : 129797W)

(CA Kunjit M. Patel)
(Partner)
(M. No. 131711)



Date : 05/10/2018
Place: Ahmedabad

For, Soham Corporation

(Anil B. Patel)

(Proprietor)

Date : 05/10/2018
Place: Ahmedabad

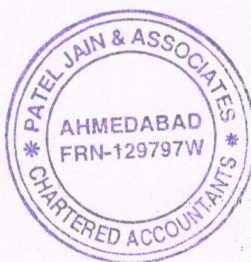
SOHAM CORPORATION
PROFIT & LOSS ACCOUNT FOR THE YEAR
ENDED 31ST MARCH 2018
1-Apr-2017 to 31-Mar-2018

Particulars	1-Apr-2017 to 31-Mar-2018	Particulars	1-Apr-2017 to 31-Mar-2018
Purchase Accounts	1,04,95,053.51	Sales Accounts	3,57,372.00
PURCHASE@12%	1,20,132.00	SALES@12%	15,000.00
PURCHASE@18%	51,40,995.76	Sales @ 18%	3,42,372.00
PURCHASE@28%	42,20,408.35		
PURCHASE@5%	3,48,652.40	Direct Incomes	16,43,01,262.90
Purchase A/C	6,30,380.00	WORKING PROGRESS (P)	42,50,000.00
Purchase A/C @NT	34,485.00	EARTH WORK BILL LEDGER	11,92,67,358.00
		Earth Work Bill Ledger New	2,97,58,904.90
		VR WORKINGPROGRERS (P)	1,10,25,000.00
Direct Expenses	14,09,05,107.55		
Diesel Expense	1,02,93,610.55		
Earth Work Expense	15,79,400.00		
Jungle Cutting Work Exp.	17,53,910.00		
LABOUR WORK EXPNESE	12,71,29,687.00		
TRANSPORT EXP. (PURCHASE)	1,48,500.00		
Gross Profit c/o	1,32,58,473.84		
	16,46,58,634.90		16,46,58,634.90
Indirect Expenses	79,62,497.81	Gross Profit b/f	1,32,58,473.84
Nett Profit	59,34,234.28	Indirect Incomes	6,38,258.25
		Agriculture Income	36,920.00
		DIVIDEND - BANK SHARE	56,250.00
		FD INTEREST SBI	60,431.00
		FD INTREST MEHSANA BANK	3,88,015.00
		Interest Income - BANK	189.00
		INTEREST INCOME (SSNNL)	95,188.00
		Kasar (Income)	1,265.25
Total	1,38,96,732.09	Total	1,38,96,732.09

For, Patel Jain & Associates

Chartered Accountants
(FRN : 129797W)

(Ca. Kunjit M. Patel)
(Partner)
(M. No. 131711)



Date : 05/10/2018
Place: Ahmedabad

For, Soham Corporation

(Signature of Anil B. Patel)

(Anil B. Patel)
(Proprietor)

Date : 05/10/2018
Place: Ahmedabad