

SOHAM CORPORATION
BALANCE SHEET AS ON 31ST MARCH'2019
1-Apr-2018 to 31-Mar-2019

Liabilities		as at 31-Mar-2019	Assets		as at 31-Mar-2019
Capital Account		2,49,46,184.11	Fixed Assets		2,73,13,965.92
Anilkumar Babubhai Patel	2,49,46,184.11		GOLD PURCHASE	9,25,000.00	
Loans (Liability)		3,70,90,051.21	HARD DISK PURCHASE	2,526.86	
Bank OD A/c	2,41,16,051.21		HOUSE PURCHASE(404-405)	54,45,000.00	
Unsecured Loans	1,29,74,000.00		House Purchase B-401	29,45,767.00	
Current Liabilities		8,12,14,742.04	LAND PURCHASE- BECHARAJI	4,68,000.00	
Provisions	30,000.00		LAND PURCHASE BECHARAJI SR 262P1	18,88,200.00	
Sundry Creditors	4,45,72,841.04		LAND PURCHASE (Bechar Mandal) 129/130	5,25,000.00	
MEMBER ADVANCE	3,65,71,901.00		LAND PURCHASE (PATDI 145P1P2)	5,47,000.00	
TDS PAYABLE 94 C 2018-19	19,500.00		LAND PURCHASE VIRAMGAM-283	18,60,000.00	
TDS PAYABLE 94 J -2018-19	20,500.00		LAND PURCHAS PATDI (145/P2,146.175)	35,40,960.00	
Profit & Loss A/c			LAND PURCHASE KALRI SR NO.559P1(OLD NO.238)	12,03,000.00	
Opening Balance			LAND PURCHASE (VIRAMGAM)	22,00,000.00	
Current Period	38,05,835.00		LAPTOP PURCHASE	7,623.00	
Less: Transferred	38,05,835.00		MARUTI WAGONR	2,80,029.00	
			Mobile Purchase	83,364.28	
			Motor Car	15,08,620.98	
			MOUSE PURCHASE	1,160.00	
			OFFICE FURNITURE	5,32,482.00	
			OFFICE PURCHASE	30,12,515.80	
			PANASONIC FAX	5,580.00	
			PRINTER HP JET M1005	2,540.00	
			Tally Software	8,640.00	
			TRACTORS	3,20,957.00	
			Investments		28,65,968.98
			Lic of India	18,24,497.00	
			Mehsan Urban Bank Share	6,25,052.00	
			SSNNL FDR	3,80,727.68	
			VALLABH DEVELOPERS (Partner)	35,692.30	
			Current Assets		11,30,71,042.46
			Deposits (Asset)	27,80,764.00	
			Loans & Advances (Asset)	2,51,47,834.95	
			Sundry Debtors	72,18,523.00	
			Cash-in-Hand	15,60,126.73	
			Bank Accounts	1,39,446.46	
			WORKING PROGRESS (B)	7,30,85,311.32	
			TDS-16-17	25,73,032.00	
			TDS-18-19	5,66,004.00	
Total		14,32,50,977.36	Total		14,32,50,977.36

For, Patel Jain & Associates

Chartered Accountants

(FRN : 129797W)

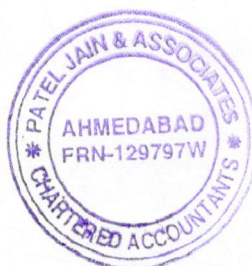
(Ca. Kunjit M. Patel)

(Partner)

(M. No. 131711)

Date : 08/10/2019

Place: Ahmedabad



For, Soham Corporation

(Anil B. Patel)

(Proprietor)

Date : 08/10/2019

Place: Ahmedabad

(Signature of Anil B. Patel)

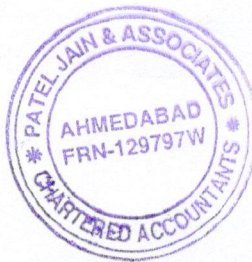
SOHAM CORPORATION
PROFIT & LOSS ACCOUNT FOR TEH YEAR
 ENDED 31ST MARCH'2019
 1-Apr-2018 to 31-Mar-2019

Particulars	1-Apr-2018 to 31-Mar-2019	Particulars	1-Apr-2018 to 31-Mar-2019
Purchase Accounts	3,60,69,433.85	Sales Accounts	
Direct Expenses	1,10,71,498.90	Direct Incomes	5,64,32,708.00
Diesel Expense	86,78,437.90	Earth Work Bill Ledger New	8,92,708.00
LABOUR WORK EXPNESE	19,78,550.00	N WORKINGPROGRESS- P	45,40,000.00
TRANSPORT EXP. (PURCHASE)	4,14,511.00	VR WORKINGPROGRERS (P)	5,10,00,000.00
Gross Profit c/o	92,91,775.25		
	5,64,32,708.00		5,64,32,708.00
Indirect Expenses	74,11,864.40	Gross Profit b/f	92,91,775.25
Nett Profit	38,05,835.00	Indirect Incomes	19,25,924.15
Total	1,12,17,699.40	Total	1,12,17,699.40

For, Patel Jain & Associates
Chartered Accountants
(FRN : 129797W)

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

Date : 08/10/2019
Place: Ahmedabad



For, Soham Corporation

(Signature)

(Anil B. Patel)
(Proprietor)

Date : 08/10/2019
Place: Ahmedabad