

Career Point Accessories Private Limited

Balance Sheet As At 31st March, 2014

CIN : U21098RJ2013PTC041510

(Amount in ₹)

Particulars	Note No.	As at 31.03.2014	As at 31.03.2013
I EQUITY & LIABILITIES			
1 Shareholder's funds			
(a) Share Capital	1	10,00,000	10,00,000
(b) Reserves & Surplus	2	12,60,899	-
		22,60,899	10,00,000
2 Non-current Liabilities			
(a) Long Term Borrowings	3	73,11,277	-
		73,11,277	-
3 Current Liabilities			
(a) Trade Payables	4	16,26,942	-
(b) Other Current Liabilities	5	5,79,813	-
(c) Short Term Provision	6	16,854	2,500
		22,23,609	2,500
Total Liabilities (2+3)		95,34,836	2,500
Total Liabilities and Equity		1,17,95,785	10,02,500
II ASSETS			
1 Non-Current Assets			
(a) Non Current Investment	7	51,00,000	-
(b) Other Non- Current Assets	8	82,300.80	1,37,168
Total Non-Current Assets		51,82,301	1,37,168
2 Current Assets			
(a) Inventories	9	58,65,579	-
(b) Trade Receivables	10	3,79,275	-
(c) Cash and Cash Equivalents	11	2,00,302	8,65,332
(d) Short-Term Loans and Advances	12	1,40,895	-
(e) Other Current Assets	13	27,434	-
Total Current Assets (1+2)		66,13,484	8,65,332
Total Assets		1,17,95,785	10,02,500

Accounting Policies

21-24

Notes to and forming part of the account

25-30

As per our report attached of even date

For A. Hussain & Associates

Chartered Accountants

FRN : 003860C

S. Hussain

Proprietor

M. No. : 072866

For and on behalf of the board of Directors

Career Point Accessories Private Limited

Rahul Nawal

Rahul Nawal

Director

DIN : 05243940

Rahul Nyati

Rahul Nyati

Director

DIN : 05179184

Date : 23/05/2014

Place : Kota