

Career Point Accessories Private Limited

Balance Sheet As At 31st March, 2015

CIN : U21098RJ2013PTC041510

(Amount in ₹)

Particulars	Note No.	As at 31.03.2015	As at 31.03.2014
I EQUITY & LIABILITIES			
1 Shareholder's funds			
(a) Share Capital	2	10,00,000	10,00,000
(b) Reserves & Surplus	3	17,85,090	12,60,899
		27,85,090	22,60,899
2 Non-current Liabilities			
(a) Long Term Borrowings	4	27,55,406	73,11,277
		27,55,406	73,11,277
3 Current Liabilities			
(a) Trade Payables	5	4,81,334	16,26,942
(b) Other Current Liabilities	6	4,85,455	5,96,667
(c) Short Term Provision	7	40,000	-
		10,06,789	22,23,609
Total Liabilities (2+3)		37,62,195	95,34,886
Total Liabilities and Equity		65,47,285	1,17,95,785
II ASSETS			
1 Non-Current Assets			
(a) Non Current Investment	8	-	51,00,000
(b) Other Non- Current Assets	9	54,866	82,301
Total Non-Current Assets		54,866	51,82,301
2 Current Assets			
(a) Inventories	10	37,76,855	58,65,579
(b) Trade Receivables	11	10,15,071	3,79,275
(c) Cash and Cash Equivalents	12	6,07,962	2,00,302
(d) Short-Term Loans and Advances	13	10,55,097	1,40,895
(e) Other Current Assets	14	27,434	27,434
Total Current Assets		64,92,418	66,13,484
Total Assets		65,47,285	1,17,95,785

Accounting Policies

1

Notes to and forming part of the account

22-30

As per our report attached of even date attached

for A. Hussain & Associates

Chartered Accountants

FRN : 003860C

CA. S. Hussain

Proprietor

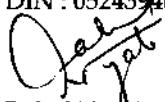
M. No. : 072866

for and on behalf of the Board of Directors of
Career Point Accessories Private Limited


Rahul Nawal

Director

DIN : 05243940


Rahul Nyati

Director

DIN : 05179184

Date : 22/05/2015

Place : Kota

Career Point Accessories Private Limited
Profit and Loss Statement for the Period Ended As on 31st March, 2015
CIN : U21098RJ2013PTC041510

(Amount in ₹)

Sr. No.	Particulars	Note No.	2014-15	2013-14
I	Revenue from Operations	15	1,40,08,297	1,00,68,107
II	Other Income	16	5,063	38,425
III	Total Revenue (I+II)		1,40,13,360	1,01,06,532
IV	Expenses			
	Cost of Material Purchase	17	62,20,694	1,25,41,114
	Change in Inventory	18	20,88,724	(58,65,579)
	Employee Benefits expense	19	34,14,939	9,57,191
	Finance Costs	20	4,70,459	3,22,565
	Other Expenses	21	10,44,293	3,26,442
	Total Expenses		1,32,39,109	82,81,733
V	Profit before Exceptional and Extraordinary items and Tax (III-IV)		7,74,251	18,24,799
VI	Extraordinary items			
VII	Profit before tax after extraordinary items(V-VI)		7,74,251	18,24,799
VIII	Tax expense:			
	(1) Provision for Tax		2,40,000	5,63,900
	(2) Early Year Taxes		10,060	-
	Total Tax		2,50,060	5,63,900
IX	Profit/ (Loss) after tax for the period (VII - VIII)		5,24,191	12,60,899
X	Earnings Per Equity Share:			
	(1) Basic		5.24	12.61
	(2) Diluted		5.24	12.61

As per our report of even date attached

for A. Hussain & Associates

Chartered Accountants

FRN : 003860C

CA. S. Hussain

Proprietor

M. No. : 072866

for and on behalf of the board of Directors

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