

**Career Point Edutech Limited**  
**Balance Sheet as at 31st March, 2016**  
**CIN : U80302RJ2006PLC023306**

(Amount in ₹)

Particulars		Note No.	As at 31/03/2016	As at 31/03/2015
<b>I</b>	<b>EQUITY &amp; LIABILITIES</b>			
1	Shareholder's funds			
	(a) Share Capital	2	5,789,470	5,789,470
	(b) Reserves & Surplus	3	(6,765,013)	(4,264,537)
			<b>(975,543)</b>	<b>1,524,933</b>
2	Non-current Liabilities			
	(a) Deffered Tax Liabilities	4	-	-
			-	-
3	Current Liabilities			
	(a) Short term borrowings	5	4,513,043	5,099,915
	(b) Trade Payable	6	28,810	-
	(c) Other current liabilities	7	1,418,631	98,031
			<b>5,960,484</b>	<b>5,197,946</b>
	<b>Total Liabilities</b>		<b>5,960,484</b>	<b>5,197,946</b>
	<b>Total Liabilities and Equity</b>		<b>4,984,941</b>	<b>6,722,879</b>
<b>II</b>	<b>ASSETS</b>			
1	Non-current Assets			
	(a) Fixed Assets	8		
	(i) Tangible assets		2,695	5,945
	(ii) Intangible assets		870,492	4,361,530
	(b) Deffered Tax Assets	4	3,036,981	1,918,824
	<b>Total Non-current Assets</b>		<b>3,910,168</b>	<b>6,286,299</b>
2	Current Assets			
	(a) Inventories	9	108,700	21,278
	(b) Cash & Cash Equivalents	10	838,708	326,474
	(c) Short Term Loan & Advances	11	127,364	88,828
	<b>Total Current Assets</b>		<b>1,074,772</b>	<b>436,580</b>
	<b>Total Assets</b>		<b>4,984,941</b>	<b>6,722,879</b>
	Accounting Policies	1		
	Notes to and forming part of the account	19-24		

As per our report of even date attached

for Nitu Natani & Company

Chartered Accountant

FRN: 020001C

Nitu Natani

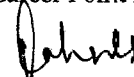
Proprietor

M. No. : 416253

Kota


Date : 18/04/2016

for and on behalf of the Board of Directors of  
 Career Point Edutech Limited

  
 Raahul Nawal

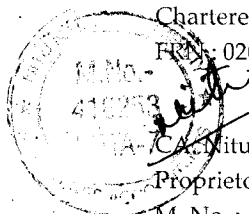
Director

DIN : 05043940

  
 Raahul Nyati

Director

DIN : 05179184



**Career Point Edutech Limited**  
**Profit and Loss statement for the period ended 31st March, 2016**  
**CIN : U80302RJ2006PLC023306**

(Amount in ₹)

Sr. No.	Particulars	Note No.	For the period ended as on 31/03/2016	For the period ended as on 31/03/2015
I	Revenue from Operations	12	5,258,930	1,733,669
II	Other Income	13	8,812	2,401
III	Total Revenue (I+II)		<b>5,267,742</b>	<b>1,736,070</b>
IV	Expenses			
	Cost of Material Purchase	14	506,665	98,586
	Change in Inventory	15	(87,422)	(21,278)
	Depreciation and amortization expense	8	3,494,288	3,484,741
	Employee Benefit Expenses	16	4,544,829	608,902
	Financial Charges	17	357,454	472,769
	Other expenses	18	70,562	20,994
	Total expenses		<b>8,886,376</b>	<b>4,664,714</b>
V	Profit before exceptional and extraordinary items and tax (III-IV)		(3,618,634)	(2,928,644)
VI	Extraordinary items		-	-
VII	Profit before tax after extraordinary items(V-VI)		(3,618,634)	(2,928,644)
VIII	Tax expense:			
	(a) Deffered Tax Assets	4	(1,118,157)	(904,899)
			(1,118,157)	(904,899)
IX	Profit/ (Loss) after tax for the period (VII - VIII)		(2,500,477)	(2,023,745)
X	Minority Interest in income		-	-
XI	Share of Profit / Loss in associate companies		-	-
XII	Profit available for distribution		(2,500,477)	(2,023,745)
XIII	Earnings per equity share:			
	(1) Basic		(4.32)	(3.50)
	(2) Diluted		(4.32)	(3.50)

As per our report of even date attached

for Nitu Natani & Company

Chartered Accountant

FRN : 020001C

CA. Nitu Natani

Proprietor

M. No. : 416253

Kota

Date : 18/04/2016

for and on behalf of the Board of Directors of

Career Point Edutech Limited

Rahul Nawal

Director

DIN : 05243940

Rahul Nyati

Director

DIN : 05179184

**Career Point Edutech Limited**

**Cash Flow Statement**

CIN : U80302RJ2006PLC023306

(Amount in ₹)

Particular	For the period ended as on 31/03/2016	For the period ended as on 31/03/2015
<b>A. CASH FLOW FROM OPERATING ACTIVITIES</b>		
Net profit before Tax & Extraordinary Items	(3,618,634)	(2,928,644)
<b>Adjustments for :</b>		
Interest Expenses	357,454	472,769
Depreciation	3,494,288	3,484,741
<b>Operating Profit before Working Capital Changes</b>	<b>233,108</b>	<b>1,028,866</b>
Increase/(Decrease) in Current & Non Current Liabilities	1,349,410	(284,012)
(Increase)/Decrease in Inventories	(87,422)	(21,278)
(Increase)/Decrease in Trade Receivables	-	504,792
(Increase)/Decrease in Other Current Assets	(15,364)	
<b>Cash generated from Operations</b>	<b>1,479,733</b>	<b>1,228,368</b>
Direct taxes paid	23,172	27,556
<b>Net Cash flow from Operating Activities</b>	<b>1,456,561</b>	<b>1,200,812</b>
<b>B. CASH FLOW FROM INVESTING ACTIVITIES</b>		
Assets Purchased	-	-
<b>Net Cash flow from / Used in Investing Activities</b>	<b>-</b>	<b>-</b>
<b>C. CASH FLOW FROM FINANCING ACTIVITIES</b>		
Interest Paid	(357,454)	(472,769)
Unsecured Loan repaid	(586,872)	(525,107)
<b>Net Cash flow from / Used in Financing Activities</b>	<b>(944,326)</b>	<b>(997,876)</b>
<b>Net Decrease / Increase in Cash or Cash Equivalents (A+B+C)</b>	<b>512,235</b>	<b>202,936</b>
<b>Cash and Cash Equivalents at beginning of the period</b>	<b>326,473</b>	<b>123,538</b>
<b>Cash and Cash Equivalents at end of the period</b>	<b>838,708</b>	<b>326,473</b>

- Cash flow statement has been prepared under the indirect method as set out in the Accounting Standard (AS) 3 : "Cash Flow Statements" issued by the Institute of Chartered Accountants of India.
- Cash and cash equivalents represent bank balance.

As per our report of even date attached

for Nitu Natani & Company

Chartered Accountant

FRN : 020001C

  
CA. Nitu Natani

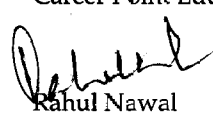
Proprietor

M. No. : 416253

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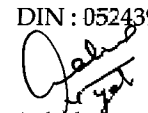
Date : 18/04/2016

for and on behalf of the board of Directos of  
Career Point Edutech Limited

  
Rahul Nawal

Director

DIN : 05243940

  
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