

Career Point Institute of Skill Development Private Limited

Balance Sheet As At 31st March, 2017

CIN : U80302RJ2015PTC048296

(Amount in ₹)

Particulars		Note No.	As at 31/03/2017	As at 31/03/2016
I	EQUITY & LIABILITIES			
1	Shareholder's funds			
	(a) Share Capital	2	1,41,00,000	1,00,000
	(b) Reserves & Surplus	3	(22,04,743)	(4,08,508)
			1,18,95,257	(3,08,508)
2	Non-current Liabilities			
	(a) Long Term Borrowings	4	4,20,00,000	-
			4,20,00,000	-
3	Current Liabilities			
	(a) Short Term Borrowings	5	-	4,00,648
	(b) Other current liabilities	6	86,284	6,860
			86,284	4,07,508
	Total Liabilities		4,20,86,284	4,07,508
	Total Liabilities and Equity		5,39,81,541	99,000
II	ASSETS			
1	Non-Current Assets			
	(a) Fixed Assets	7		
	(i) Tangible Assets		10,45,215	-
	(ii) Tangible CWIP		-	-
	Total Non-Current Assets		10,45,215	-
2	Current Assets			
	(a) Current Investment	8	-	-
	(b) Short-Term Loans and Advances	9	-	-
	(c) Cash and Cash Equivalents	10	5,29,36,326	99,000
	Total Current Assets		5,29,36,326	99,000
	Total Assets (1+2)		5,39,81,541	99,000

Accounting Policies

1

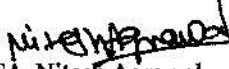
Notes to and forming part of the account

15-21

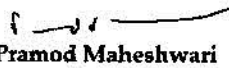
As per our report of even date attached for YCNA And Company

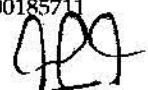
for and on behalf of the Board of Directors of Career Point Institute of Skill Development Private Limited

Chartered Accountants
ICAI Reg. No. : 017744C


CA. Nitesh Agrawal
Partner
M. No. : 414464




Pramod Maheshwari
Director
DIN : 00185711


Nawal Kishore Maheshwari
Director
DIN : 00185677

Date : 24/04/2017

Place : Kota

Career Point Institute of Skill Development Private Limited

Cash Flow Statement

CIN : U80302RJ2015PTC048296

(Amount in ₹)

Particular	2016-17	2015-16
A. CASH FLOW FROM OPERATING ACTIVITIES		
Net profit before Tax & Extraordinary Items	(17,96,235)	(4,08,508)
Adjustments for :		
Interest Expenses	19,24,719	18,598
Depreciation	32,427	-
Preliminary Expenses	-	-
Operating Profit before Working Capital Changes	1,60,911	(3,89,910)
Increase/(Decrease) in Current Liabilities	79,424	6,860
(Increase)/Decrease in Short Term Loan & Advance	-	-
Net Cash flow from Operating Activities	2,40,335	(3,83,050)
B. CASH FLOW FROM INVESTING ACTIVITIES		
Assets Purchased	(10,77,642)	-
Net Cash flow from / Used in Investing Activities	(10,77,642)	-
C. CASH FLOW FROM FINANCING ACTIVITIES		
Proceeds from issue of Equity Shares Capital	1,40,00,000	1,00,000
Unsecured Loan taken / (Paid)	4,15,99,352	4,00,648
Interest Paid	(19,24,719)	(18,598)
Preliminary Expenses	-	-
Net Cash flow from / Used in Financing Activities	5,36,74,633	4,82,050
Net Decrease / Increase in Cash or Cash Equivalents (A+B+C)	5,28,37,326	99,000
Cash and Cash Equivalents at beginning of the period	99,000	-
Cash and Cash Equivalents at end of the period	5,29,36,326	99,000

- 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 YCNA And Company

for and on behalf of the Board of Directors of
Career Point Institute of Skill Development Private
Limited

Chartered Accountants
ICAI Reg. No. : 0177440

Nitesh Agrawal
CA. Nitesh Agrawal
Partner
M. No. : 414464



Pramod Maheshwari
Pramod Maheshwari
Director
DIN : 00185711

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Director
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Date : 24/04/2017
Place : Kota