

Career Point Accessories Private Limited

Balance Sheet As At 31st March, 2017

CIN : U21098RJ2013PTC041510

(Amount in ₹)

Sr. No.	Particulars	Note No.	As at 31/03/2017	As at 31/03/2016
I	EQUITY & LIABILITIES			
1	Shareholder's funds			
	(a) Share Capital	2	10,00,000	10,00,000
	(b) Reserves & Surplus	3	17,49,222	15,48,708
			27,49,222	25,48,708
2	Non-current Liabilities			
	(a) Deffered Tax Liabilities	4	31,128	-
			31,128	-
3	Current Liabilities			
	(a) Short Term Borrowings	5	61,40,184	19,09,588
	(b) Trade Payables	6	1,25,711	8,85,080
	(c) Other Current Liabilities	7	2,66,786	3,02,653
	(d) Short Term Provision	8	40,600	-
			65,73,281	30,97,321
	Total Liabilities		66,04,409	30,97,321
	Total Liabilities and Equity		93,53,631	56,46,029
II	ASSETS			
1	Non-Current Assets			
	(a) Fixed Assets	9		
	(i) Tangible Assets		15,18,676	17,43,551
	(b) Deffered Tax Assets	4	-	80,280
	Total Non-Current Assets		15,18,676	18,23,831
2	Current Assets			
	(a) Inventories	10	74,11,173	29,47,216
	(b) Trade Receivables	11	2,89,969	4,63,926
	(c) Cash and Cash Equivalents	12	72,024	3,08,257
	(d) Short-Term Loans and Advances	13	61,789	1,02,799
	Total Current Assets		78,34,956	38,22,198
	Total Assets		93,53,631	56,46,029

Accounting Policies

1

Notes to and forming part of the account

21-26

As per our report of even date attached

for Nitu Natani & Company

Chartered Accountant

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

Nitu Natani

Proprietor

M. No. : 416253

Rahul Nawal

Director

DIN : 05243940

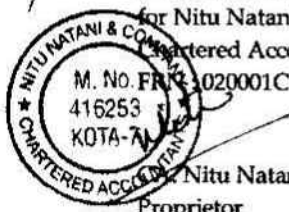
Rahul Ayati

Director

DIN : 05179184

Date : 21/04/2017

Place : Kota

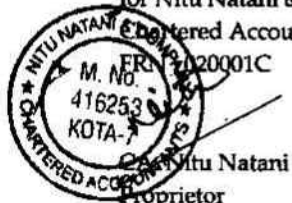


Career Point Accessories Private Limited
Profit and Loss Statement for the Period Ended As on 31st March, 2017
CIN : U21098RJ2013PTC041510

(Amount in ₹)

Sr. No.	Particulars	Note No.	2016-17	2015-16
I	Revenue from Operations	14	1,09,03,357	1,13,79,777
II	Other Income	15	44,700	14,907
III	Total Revenue (I+II)		1,09,48,057	1,13,94,684
IV	Expenses			
	Cost of Material Purchase	16	1,11,86,398	69,01,566
	Change in Inventory	17	(44,63,958)	8,29,639
	Employee Benefits expense	18	27,28,481	29,31,036
	Finance Costs	19	2,86,911	1,04,072
	Depreciation	9	2,24,875	55,449
	Other Expenses	20	5,62,827	8,87,593
	Total Expenses		1,05,25,534	1,17,09,355
V	Profit before Exceptional and Extraordinary items and Tax (III-IV)		4,22,522	(3,14,672)
VI	Extraordinary items			
VII	Profit before tax after extraordinary items(V-VI)		4,22,522	(3,14,672)
VIII	Tax expense:			
	(1) Provision for Tax		1,10,600	-
	(2) Early Year Taxes		1,14,08	1,990
	(3) Deffered Tax Liability/ (Assets)		1,11,408	(80,280)
	Total Tax		2,22,008	(78,290)
IX	Profit/ (Loss) after tax for the period (VII - VIII)		2,00,514	(2,36,382)
X	Earnings Per Equity Share:			
	(1) Basic		2.01	(2.36)
	(2) Diluted		2.01	(2.36)

As per our report of even date attached
for Nitu Natani & Company



Nitu Natani
Proprietor
M. No. : 416253

Date : 21/04/2017
Place : Kota

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

Career Point Accessories Private Limited

Cash Flow Statement

CIN : U21098RJ2013PTC041510

(Amount in ₹)

Particular	For the Period 2016-17	For the Period 2015-16
A. CASH FLOW FROM OPERATING ACTIVITIES		
Net profit before Tax & Extraordinary Items	4,22,522	(3,14,672)
Add/ (Less) :-		
Preliminary Expenses	-	82,301
Bad Debts written off	1,19,141	-
Interest Expenses	2,86,911	1,04,072
Depreciation	2,24,875	55,449
Operating Profit before Working Capital Changes	10,53,449	(72,850)
(Increase)/Decrease in Trade and Other Receivables	(7,65,236)	5,51,145
(Increase)/Decrease in Long Term Loans and Advances	-	-
(Increase)/Decrease in Short Term Loan & Advances	(61,789)	10,65,097
(Increase)/Decrease in Inventories	(44,63,958)	8,29,639
Increase/(Decrease) in Current & Non Current Liabilities	54,817	2,20,943
Cash generated from Operations	(41,82,717)	25,93,975
Direct taxes paid	(2,799)	1,44,789
Net Cash flow from Operating Activities	(41,79,918)	24,49,186
B. CASH FLOW FROM INVESTING ACTIVITIES		
Investment Sold/ (Purchase)	-	-
Assets Sold/ (Purchase)	-	(17,99,000)
Net Cash flow from / Used in Investing Activities	-	(17,99,000)
C. CASH FLOW FROM FINANCING ACTIVITIES		
Unsecured Loan taken/(paid)	42,30,596	(8,45,818)
Interest Expenses	(2,86,911)	(1,04,072)
Net Cash flow from / Used in Financing Activities	39,43,685	(9,49,890)
Net Decrease / Increase in Cash or Cash Equivalents (A+B+C)	(2,36,233)	(2,99,704)
Cash and Cash Equivalents at beginning of the period	3,08,257	6,07,962
Cash and Cash Equivalents at end of the period	72,024	3,08,257

- 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

M. No. : 020001C

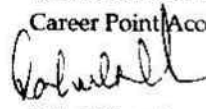
M. No. 416253
KOTA-7
Nitu Natani
Proprietor

M. No. : 416253

Date : 21/04/2017

Place : Kota

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


Rahul Nawal
Director
DIN : 05243940


Rahul Nyati
Director
DIN : 05179184

