

Career Point EduTech Limited
112-B, Shakti Nagar, Gurgaon (Haryana)
Balance Sheet as at 31st March, 2012

(Amount in Rs.)

Particulars	Note No.	As at 31.03.2012	As at 31.03.2011
I EQUITY & LIABILITIES			
1 Shareholder's funds			
(a) Share Capital	1	5,789,470	5,789,470
(b) Reserves & Surplus	2	(1,892,137)	(1,688,830)
		3,897,333	4,100,639
2 Minority Interest			
3 Non-current Liabilities			
(a) Long term borrowings	3	3,821,310	2,619,368
(b) Deferred tax liabilities (net)			
(c) Long term other liabilities			
(d) Other long term liabilities			
(e) Long term provisions			
		3,821,310	2,619,368
4 Current Liabilities			
(a) Short term borrowings			
(b) Trade payables			
(c) Other current liabilities	4	115,316	143,561
(d) Short term provisions	5	7,799	9,575
		123,115	153,136
Total Liabilities (3+4)		3,944,425	2,772,504
Total Liabilities and Equity		7,841,758	6,873,143
II ASSETS			
1 Non-current Assets			
(a) Fixed Assets	6		
(i) Tangible assets		48,010	73,616
(ii) Intangible Assets		2,500	2,500
(iii) Capital work in progress			
(iv) Investment assets under development			
(b) Non-current investments			
(c) Deferred tax asset (net)			
(d) Long term loans and advances			
(e) Trade receivable			
(f) Other non-current assets	7		569,268
Total Non-current Assets		7,283,545	6,710,268
2 Current Asset			
(a) Current investments			
(b) Inventories			
(c) Trade receivables			
(d) Cash and cash equivalents	8	58,213	162,875
(e) Short term loans and advances			
(f) Other current assets			
Total Current Assets (1+2)		58,213	162,875
Total Assets		7,841,758	6,873,143

Accounting Policies

Notes to and forming part of the amount
 Balance Sheet abstract and company profile

As per our report of even date
 For P. Khanduja & Company
 Chartered Accountants
 ERN - 001471



Pr. Khanduja
 Partner
 M. No. : 070720

Date : 09/05/2012
 Place : Kota

For and on behalf of the board of
 Career Point EduTech Limited

Om Prakash Maheshwari

Director

Premod Kumar Maheshwari

Director

Career Point Edutech Limited
112-B, Shakti Nagar, Kota
Profit and Loss Statement for the year ended 31st March, 2011

		(Amount in Rs.)	
Sr. No.	Particulars	Note No.	
			2011-12
			2010-11
I	Revenue from operations	9	28,072
II	Other income	10	6,285
III	Total Revenue (I+II)		34,357
IV	Expenses		
	Employee benefits expense	11	187,350
	Depreciation and amortization expense	6	39,918
	Other expenses	12	129,243
	Total expenses		356,511
V	Profit before exceptional and extraordinary items and tax (III-IV)		(205,387)
VI	Extraordinary items		
VII	Profit before tax after extraordinary items (V+VI)		(205,387)
VIII	Tax expense		
	(1) Current tax		
	(2) Deferred tax		
	Total Tax		
IX	Profit (Loss) after tax for the period (VII - VIII)		(205,387)
X	Minority Interest in income		
XI	Share of Profit - Loss in associate companies		
XII	Profit available for distribution		(205,387)
XIII	Earnings per equity share:		
	(1) Basic		(1.07)
	(2) Diluted		(1.07)

As per our report of even date
For P. Khandelwal & Company
Chartered Accountants
FRN : 001471C

P. Khandelwal
Partner
M. No. : 070720

Date : 09/05/2012

Place : Kota

For and on behalf of the board of
Career Point Edutech Limited

Om Prakash Maheshwari

Director

Pramod Maheshwari

Director