

**Career Point Infra Limited**  
**Balance Sheet As At 31st March, 2013**

(Amount in ₹)

Particulars	Note No.	As at 31.03.2013	As at 31.03.2012
<b>I EQUITY &amp; LIABILITIES</b>			
<b>1 Shareholder's funds</b>			
(a) Share Capital	1	39,790,000	39,790,000
(b) Reserves & Surplus	2	1,423,679,261	1,309,349,617
		<b>1,463,469,261</b>	<b>1,349,139,617</b>
<b>2 Non-current Liabilities</b>			
(a) Long Term Borrowings	3	47,586,039	131,406,034
(b) Deferred Tax Liabilities (Net)	4	15,326,905	-
		<b>62,912,942</b>	<b>131,406,034</b>
<b>3 Current Liabilities</b>			
(a) Short Term borrowings	5	260,053,327	-
(b) Other Current Liabilities	6	20,480,927	12,620,761
(c) Short Term Provisions	7	5,000	5,000
		<b>280,569,254</b>	<b>12,625,761</b>
<b>Total Liabilities (2+3)</b>		<b>343,492,196</b>	<b>144,031,795</b>
<b>Total Liabilities and Equity</b>		<b>1,806,961,457</b>	<b>1,493,171,412</b>
<b>II ASSETS</b>			
<b>1 Non-Current Assets</b>			
(a) Fixed Assets	8		
(i) Tangible Assets		785,916,669	267,269,190
(ii) Capital Work-In-Progress		170,650,976	571,329,229
(b) Long-Term Loans and Advances	9	626,975,739	640,086,243
(c) Other Non-Current Assets		-	-
<b>Total Non-Current Assets</b>		<b>1,583,463,384</b>	<b>1,478,684,659</b>
<b>2 Current Assets</b>			
(a) Current Investments	10	146,666,623	-
(b) Trade Receivables	11	63,932,119	100,300
(c) Cash and Cash Equivalents	12	5,642,598	7,041,952
(d) Short-Term Loans and Advances	13	9,356,728	7,344,501
(e) Other Current Assets		-	-
<b>Total Current Assets (1+2)</b>		<b>223,498,073</b>	<b>14,486,753</b>
<b>Total Assets</b>		<b>1,806,961,457</b>	<b>1,493,171,412</b>
Accounting Policies	19-25		
Notes to and forming part of the account	26-33		

As per our report attached of even date  
For P. Khandelwal & Company  
Chartered Accountants  
ERNY-001471C  
P. Khandelwal  
Partner  
M. No. : 070720

For and on behalf of the board of Directors  
Career Point Infra Limited

Om Prakash Maheshwari

Director

Pramod Maheshwari

Director

Date : 07/05/2013  
Place : Kota



**Career Point Infra Limited**  
**Profit and Loss Statement for the Year Ended As on 31st March, 2013**

(Amount in ₹)

Sr. No.	Particulars	Note No.	2012-13	2011-12
I	Revenue from Operations	14	71,885,688	-
II	Other Income	15	2,955,753	1,790,762
III	Total Revenue (I+II)		74,841,441	1,790,762
IV	Expenses			
	Employee Benefits expense	16	469,916	473,271
	Finance Costs	17	7,198,353	31,243
	Depreciation and Amortization Expense	8	7,988,443	-
	Other Expenses	18	2,250,598	380,495
	Total Expenses		15,907,340	887,009
V	Profit before Exceptional and Extraordinary items and Tax (III-IV)		58,934,102	903,753
VI	Extraordinary items		-	-
VII	Profit before tax after extraordinary items (V-VI)		58,934,102	903,753
VIII	Tax expense:			
	(1) Provision for Tax		18,217,355	172,000
	(1) Provision for Early year Tax		50,000	-
	(3) Deferred Tax		15,336,903	-
	Total Tax		33,604,458	172,000
IX	Profit/ (Loss) after tax for the period (VII - VIII)		25,329,644	731,753
X	Minority Interest income		-	-
XI	Share of Profit / Loss in Associate Companies		-	-
XII	Profit available for Distribution		25,329,644	731,753
XIII	Earnings Per Equity Share:			
	(1) Basic		28.73	0.18
	(2) Diluted		28.73	0.18

As per our report attached of even date

For P. Khandelwal & Company

Chartered Accountants

ARN: 001471C

P. Khandelwal

Partner

M. No. : 070720

Date : 07/05/2013

Place : Kota

For and on behalf of the board of Directors

Career Point Infra Limited

*[Signature]*  
Om Prakash Maheshwari

Director

*[Signature]*  
Pramod Maheshwari

Director

