

Career Point Infra Limited
Balance Sheet As At 31st March, 2014
CIN : U45201RJ2007PLC025439

(Amount in ₹)

Particulars	Note No.	As at 31.03.2014	As at 31.03.2013
I EQUITY & LIABILITIES			
I Shareholder's funds			
(a) Share Capital	1	3,97,90,000	3,97,90,000
(b) Reserves & Surplus	2	1,48,55,68,756	1,42,36,79,262
		1,52,53,58,756	1,46,34,69,262
2 Non-current Liabilities			
(a) Deferred Tax Liabilities (Net)	3	3,16,93,614	1,53,36,903
(b) Long Term Borrowings	4	10,58,36,373	4,75,86,039
		13,75,29,987	6,29,22,942
3 Current Liabilities			
(a) Short Term borrowings	5	33,30,05,701	26,00,83,327
(b) Other Current Liabilities	6	1,74,46,996	2,04,80,927
(c) Short Term Provisions	7	13,65,195	5,000
		35,18,17,892	28,05,69,254
Total Liabilities (2+3)		48,93,47,880	34,34,92,196
Total Liabilities and Equity		2,01,47,06,635	1,80,69,61,458
II ASSETS			
1 Non-Current Assets			
(a) Fixed Assets	8		
(i) Tangible Assets		94,07,29,324	78,59,36,669
(ii) Capital Work-In-Progress		12,84,38,781	17,05,50,976
(b) Long-Term Loans and Advances	9	66,18,38,150	62,69,75,740
(c) Non-Current Investment	10	9,55,000	-
Total Non-Current Assets		1,73,19,61,255	1,58,34,63,385
2 Current Assets			
(a) Current Investments	11	11,58,18,533	14,66,66,628
(b) Trade Receivables	12	13,73,73,619	6,39,32,119
(c) Cash and Cash Equivalents	13	41,94,618	36,42,598
(d) Short-Term Loans and Advances	14	2,53,58,610	92,56,728
Total Current Assets (1+2)		28,27,45,380	22,34,98,073
Total Assets		2,01,47,06,635	1,80,69,61,458

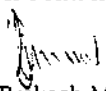
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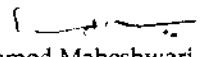
As per our report of even date
For A. Hussain & Associates
Chartered Accountants
FRN : 003860C

S. Hussain
Proprietor
M. No. : 072866

Date: 26/05/2014
Place : Kota

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


Om Prakash Maheshwari
Director
DIN : 00185677


Pramod Maheshwari
Director
DIN : 00185711

Career Point Infra Limited
Profit and Loss Statement for the Period Ended As on 31st March, 2014
CIN : U45201RJ2007PLC025439

(Amount in ₹)

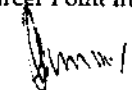
No.	Particulars	Note No.	For the period ended as on 31/03/2014	For the period ended as on 31/03/2013
I	Revenue from Operations	15	9,66,36,668	7,16,20,688
II	Other Income	16	5,68,77,033	9,22,20,755
III	Total Revenue (I+II)		15,35,13,701	16,38,41,443
IV	Expenses			
	Employee Benefits expense	17	49,67,983	4,69,946
	Finance Costs	18	4,03,63,404	71,98,353
	Depreciation and Amortization Expense	7	1,33,48,337	79,88,443
	Other Expenses	19	6,68,520	2,50,598
	Total Expenses		5,93,48,244	1,59,07,340
V	Profit before Exceptional and Extraordinary items and Tax (III-IV)		9,41,65,457	14,79,34,103
VI	Extraordinary items		-	-
VII	Profit before tax after extraordinary items(V-VI)		9,41,65,457	14,79,34,103
VIII	Tax expense:			
	(1) Provision for Tax		1,88,13,600	1,82,17,555
	(2) Earlier Year Tax		1,43,02,205	50,000
	(3) Wealth Tax		4,55,395	-
	(4) MAT Credit Entitlement (A.Y. 2013-14)		(1,76,51,948)	-
	(5) Deferred Tax		1,63,56,711	1,53,36,903
	Total Tax		3,22,75,963	3,36,04,458
IX	Profit/ (Loss) after tax for the period (VII - VIII)		6,18,89,494	11,43,29,645
X	Earnings Per Equity Share:			
	(1) Basic		15.55	28.73
	(2) Diluted		15.55	28.73

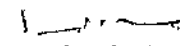
As per our report of even date
 For A. Hussain & Associates
 Chartered Accountants
 FRN : 003860C

S. Hussain
 Proprietor
 M. No. : 072866

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