

Career Point Infra Limited
Balance Sheet As At 31st March, 2015
CIN : U45201RJ2007PLC025439

(Amount in ₹)

| Particulars | | Note No. | As at 31.03.2015 | As at 31.03.2014 |
|-------------|-------------------------------------|----------|-------------------|------------------|
| I | EQUITY & LIABILITIES | | | |
| 1 | Shareholder's funds | | | |
| | (a) Share Capital | 2 | 3,97,90,000.00 | 3,97,90,000 |
| | (b) Reserves & Surplus | 3 | 1,44,14,02,435.19 | 1,48,55,68,756 |
| | | | 1,48,11,92,435.19 | 1,52,53,58,756 |
| 2 | Non-current Liabilities | | | |
| | (a) Deferred Tax Liabilities (Net) | 4 | - | 3,16,93,614 |
| | (b) Long Term Borrowings | 5 | - | 10,58,36,373 |
| | | | | 13,75,29,987 |
| 3 | Current Liabilities | | | |
| | (a) Short Term borrowings | 6 | 33,23,72,123.29 | 33,30,05,701 |
| | (b) Other Current Liabilities | 7 | 66,93,041.00 | 1,74,46,996 |
| | (c) Short Term Provisions | 8 | 2,38,097.00 | 13,65,195 |
| | | | 33,93,03,261.29 | 35,18,17,892 |
| | Total Liabilities (2+3) | | 33,93,03,261.29 | 48,93,47,879 |
| | Total Liabilities and Equity | | 1,82,04,95,696.48 | 2,01,47,06,635 |
| II | ASSETS | | | |
| 1 | Non-Current Assets | | | |
| | (a) Fixed Assets | 9 | | |
| | (i) Tangible Assets | | 31,16,22,116.00 | 94,07,29,324 |
| | (ii) Capital Work-In-Progress | | 1,95,68,242.00 | 12,84,38,781 |
| | (b) Long-Term Loans and Advances | 10 | 54,69,42,431.54 | 66,18,38,150 |
| | (c) Non-Current Investment | 11 | 9,55,000.00 | 9,55,000 |
| | (d) Deffered Tas Assest | 4 | 1,09,78,753.00 | - |
| | Total Non-Current Assets | | 89,00,66,542.54 | 1,73,19,61,255 |
| 2 | Current Assets | | | |
| | (a) Current Investments | 12 | 11,58,18,532.97 | 11,58,18,533 |
| | (b) Trade Receivables | 13 | 77,42,48,250.00 | 13,73,73,619 |
| | (c) Cash and Cash Equivalents | 14 | 26,40,886.26 | 41,94,618 |
| | (d) Short-Term Loans and Advances | 15 | 3,77,21,484.00 | 2,53,58,610 |
| | Total Current Assets | | 93,04,29,153.23 | 28,27,45,380 |
| | Total Assets | | 1,82,04,95,696.48 | 2,01,47,06,635 |

Accounting Policies

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Notes to and forming part of the account

21-27

As per our report of even date attached

for A. Hussain & Associates

Chartered Accountants

FRN : 003860C

CA. S. Hussain

Proprietor

M. No. : 072866

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

Om Prakash Maheshwari

Director

DIN : 00185677

Pramod Maheshwari

Director

DIN : 00185711

Kota

Date : 21/05/2015

Career Point Infra Limited

Profit and Loss Statement for the Period Ended As on 31st March, 2015

CIN : U45201RJ2007PLC025439

(Amount in ₹)

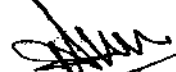
| Sr. No. | Particulars | Note No. | 2014-15 | 2013-14 |
|---------|--|----------|---------------|---------------|
| I | Revenue from Operations | 16 | 31,71,000 | 9,66,36,668 |
| II | Other Income | 17 | 5,97,19,284 | 5,68,77,033 |
| III | Total Revenue (I+II) | | 6,28,90,284 | 15,35,13,701 |
| IV | Expenses | | | |
| | Employee Benefits expense | 18 | 40,86,328 | 49,67,983 |
| | Finance Costs | 19 | 4,65,71,161 | 4,68,63,404 |
| | Depreciation and Amortization Expense | 8 | 23,80,741 | 1,33,48,337 |
| | Other Expenses | 20 | 7,48,897 | 6,68,520 |
| | Total Expenses | | 4,77,87,127 | 5,93,48,244 |
| V | Profit before Exceptional and Extraordinary items and Tax (III-IV) | | 1,50,93,157 | 9,41,65,457 |
| VI | Extraordinary items | 22 | (8,04,81,774) | |
| VII | Profit before tax after extraordinary items(V-VI) | | (6,53,88,617) | 9,41,65,457 |
| VIII | Tax expense: | | | |
| | (1) Provision for Corporate Tax | | | 1,88,13,600 |
| | (2) Earlier year Corporate Tax | | (2,12,385) | 1,43,02,205 |
| | (3) Wealth Tax Provision | | 2,48,392 | 4,55,395 |
| | (4) MAT Credit Entitlement | | | (1,76,51,948) |
| | (5) Deferred Tax | | (4,26,72,367) | 1,63,56,711 |
| | Total Tax | | (4,26,36,360) | 3,22,75,963 |
| IX | Profit/ (Loss) after tax for the period (VII - VIII) | | (2,27,52,258) | 6,18,89,494 |
| X | Earnings Per Equity Share: | 24 | | |
| | Basic EPS before extraordinary items | | 14.52 | 15.55 |
| | Diluted before extraordinary items | | 14.52 | 15.55 |
| | Basic after extraordinary items | | (5.70) | 15.55 |
| | Diluted after extraordinary items | | (5.70) | 15.55 |

As per our report of even date attached

for A. Hussain & Associates

Chartered Accountants

FRN : 003860C



CA. S. Hussain

Proprietor

M. No. : 072866

Kota

Date : 21/05/2015

for and on behalf of the Board of Directors of
Career Point Infra Limited


Om Prakash Maheshwari

Director

DIN : 00185677


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