

**Career Point Infra Limited**  
**Balance Sheet As At 31st March, 2016**  
**CIN : U45201RJ2007PLC025439**

(Amount in ₹)

Particulars		Note No.	As at 31/03/2016	As at 31/03/2015
<b>I EQUITY &amp; LIABILITIES</b>				
<b>1 Shareholder's funds</b>				
(a) Share Capital		2	39,790,000	39,790,000
(b) Reserves & Surplus		3	1,448,417,710	1,441,402,435
			<b>1,488,207,710</b>	<b>1,481,192,435</b>
<b>2 Non-current Liabilities</b>				
(a) Deferred Tax Liabilities ( Net)		4	-	-
<b>3 Current Liabilities</b>				
(a) Short Term borrowings		5	332,204,043	332,372,123
(b) Other Current Liabilities		6	4,628,148	6,693,041
(c) Short Term Provisions		7	284,731	238,097
			<b>337,116,922</b>	<b>339,303,261</b>
<b>Total Liabilities (2+3)</b>			<b>337,116,922</b>	<b>339,303,261</b>
<b>Total Liabilities and Equity</b>			<b>1,825,324,633</b>	<b>1,820,495,696</b>
<b>II ASSETS</b>				
<b>1 Non-Current Assets</b>				
(a) Fixed Assets		8		
(i) Tangible Assets			306,244,721	311,622,116
(ii) Capital Work-In-Progress			19,558,242	19,568,242
(b) Long-Term Loans and Advances		9	595,903,336	584,663,916
(c) Non-Current Investment		10	116,773,533	116,773,533
(d) Deffered Tax Asset		4	9,034,977	10,978,753
<b>Total Non-Current Assets</b>			<b>1,047,514,809</b>	<b>1,043,606,560</b>
<b>2 Current Assets</b>				
(a) Trade Receivables		11	775,499,786	774,248,250
(b) Cash and Cash Equivalentents		12	2,310,039	2,640,886
<b>Total Current Assets</b>			<b>777,809,824</b>	<b>776,889,136</b>
<b>Total Assets</b>			<b>1,825,324,633</b>	<b>1,820,495,696</b>

Accounting Policies

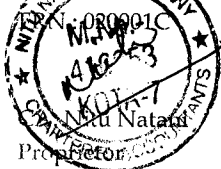
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Notes to and forming part of the account

18-23

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

Chartered Accountant



M. No. : 416253

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

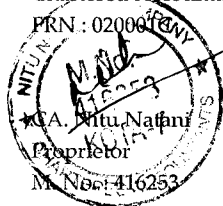
Date : 07/05/2016

**Career Point Infra Limited**  
**Profit and Loss Statement for the Period Ended As on 31st March, 2016**  
**CIN : U45201RJ2007PLC025439**

(Amount in ₹)

Sr. No.	Particulars	Note No.	2015-16	2014-15
I	Revenue from Operations	13	1,500,000	3,171,000
II	Other Income	14	47,692,351	59,719,284
III	Total Revenue (I+II)		49,192,351	62,890,284
IV	Expenses			
	Employee Benefits expense	15	665,382	4,096,328
	Finance Costs	16	33,170,277	40,571,161
	Depreciation and Amortization Expense	8	2,377,395	2,380,741
	Other Expenses	17	431,246	748,897
	Total Expenses		36,644,300	47,797,127
V	Profit before Exceptional and Extraordinary items and Tax (III-IV)		12,548,051	15,093,157
VI	Extraordinary items			(80,481,774)
VII	Profit before tax after extraordinary items(V-VI)		12,548,051	(65,388,617)
VIII	Tax expense:			
	(1) Provision for Corporate Tax		3,589,000	-
	(2) Earlier year Corporate Tax			(212,385)
	(3) Wealth Tax Provision			248,392
	(4) Deferred Tax		1,943,776	(42,672,367)
	Total Tax		5,532,776	(42,636,360)
IX	Profit/ (Loss) after tax for the period (VII - VIII)		7,015,275	(22,752,258)
X	Earnings Per Equity Share:			
	Basic EPS before extraordinary items		1.76	14.51
	Diluted before extraordinary items		1.76	14.51
	Basic after extraordinary items		1.76	(5.72)
	Diluted after extraordinary items		1.76	(5.72)

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



Kota  
Date : 07/05/2016

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

**Career Point Infra Limited**

**Cash Flow Statement**

CIN : U45201RJ2007PLC025439

(Amount in ₹)

Particular	For the Period 2015-16	For the Period 2014-15
<b>A. CASH FLOW FROM OPERATING ACTIVITIES</b>		
Net profit before Tax & Extraordinary Items	12,548,051	15,093,157
Adjustments for:		
Gain from sale of Investment		(10,549,000)
Gain from sale of Flat	(400,000)	-
Depreciation	2,377,395	2,380,741
Interest Income	(47,205,175)	(48,943,700)
Interest Payment	33,170,277	40,571,161
<b>Operating Profit before Working Capital Changes</b>	<b>490,548</b>	<b>(1,447,641)</b>
(Increase)/Decrease in Trade and Other Receivables	(1,251,535)	(636,874,632)
(Increase)/Decrease in Long Term Loans and Advances	(10,038,513)	114,895,719
(Increase)/Decrease in Short Term Loan & Advances	-	(701,192)
Increase/(Decrease) in Current & Non Current Liabilities	(2,018,259)	(10,800,589)
<b>Cash generated from Operations</b>	<b>(12,817,759)</b>	<b>(534,928,335)</b>
Direct taxes paid	4,739,907	12,778,153
<b>Net Cash flow from Operating Activities</b>	<b>(17,607,666)</b>	<b>(547,706,486)</b>
<b>B. CASH FLOW FROM INVESTING ACTIVITIES</b>		
Assets Sold/(Purchased)	3,000,000	(49,057,967)
CWIP Capitalized/(Invest in CWIP)	10,000	704,173,199
Gain from sale of Land/Flat	400,000	-
Income from Investment	-	10,549,000
<b>Net Cash flow from / Used in Investing Activities</b>	<b>3,410,000</b>	<b>665,664,232</b>
<b>C. CASH FLOW FROM FINANCING ACTIVITIES</b>		
Interest Expenses	(33,170,277)	(40,571,161)
Interest Income	47,205,175	48,943,700
Dividend Paid	-	(18,303,400)
Dividend Tax Paid	-	(3,110,663)
Secured Loan taken/ (paid)	(168,080)	(633,578)
Unsecured Loan taken/ (paid)	-	(105,836,373)
<b>Net Cash flow from / Used in Financing Activities</b>	<b>13,866,818</b>	<b>(119,511,476)</b>
<b>Net Decrease / Increase in Cash or Cash Equivalents (A+B+C)</b>	<b>(330,848)</b>	<b>(1,553,732)</b>
<b>Cash and Cash Equivalents at beginning of the period</b>	<b>2,640,886</b>	<b>4,194,618</b>
<b>Cash and Cash Equivalents at end of the period</b>	<b>2,310,039</b>	<b>2,640,886</b>

- 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.
- Purchase of fixed assets includes movement of Capital Work-in-progress during the period.
- Cash and cash equivalents represent bank balance.


As per our report of even date attached

for Nitu Natani & Company

Chartered Accountant

FRN : 020001C

CA. Nitu Natani  
Proprietor  
M. No. 116253



Kota

Date : 07/05/2016

for and on behalf of the board of Directors

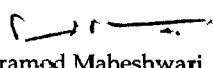
Career Point Infra Limited



Om Prakash Maheshwari

Director

DIN : 00185677



Pramod Maheshwari

Director

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