

**Career Point Institute of Skill Development Private Limited**

**Balance Sheet As At 31st March, 2016**

CIN : U80302RJ2015PTC048296

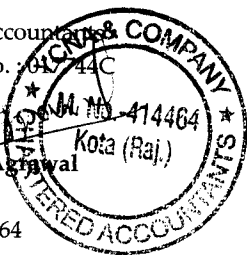
(Amount in ₹)

Particulars		Note No.	As at 31/03/2016
<b>I</b>	<b>EQUITY &amp; LIABILITIES</b>		
<b>1</b>	<b>Shareholder's funds</b>		
	(a) Share Capital	2	100,000
	(b) Reserves & Surplus	3	(408,508)
			(308,508)
<b>2</b>	<b>Current Liabilities</b>		
	(a) Short Term Borrowings	4	400,648
	(b) Other current liabilities	5	6,860
			407,508
	<b>Total Liabilities</b>		407,508
	<b>Total Liabilities and Equity</b>		<b>99,000</b>
<b>II</b>	<b>ASSETS</b>		
<b>1</b>	<b>Non-Current Assets</b>		
	(a) Fixed Assets		
	(i) Tangible Assets		
	<b>Total Non-Current Assets</b>		
<b>2</b>	<b>Current Assets</b>		
	(a) Cash and Cash Equivalents	6	99,000
	<b>Total Current Assets</b>		99,000
	<b>Total Assets (1+2)</b>		<b>99,000</b>
	Accounting Policies	1	
	Notes to and forming part of the account	9-14	

As per our report of even date attached  
for YCNA And Company

Chartered Accountants  
ICAI Reg. No. 01744C

*Nitesh Ag*  
CA. Nitesh Agnawal  
Partner  
M. No. : 414464



Date : 21/04/2016  
Place : Kota

for and on behalf of the Board of Directors of  
**Career Point Institute of Skill  
Development Private Limited**

*Pramod Maheshwari*  
**Pramod Maheshwari**  
Director  
DIN : 00185711

*Nawal Kishore Maheshwari*  
**Nawal Kishore Maheshwari**  
Director  
DIN : 00185677

**Career Point Institute of Skill Development Private Limited**  
**Profit and Loss Statement for the Period Ended As on 31st March, 2016**

CIN : U80302RJ2015PTC048296

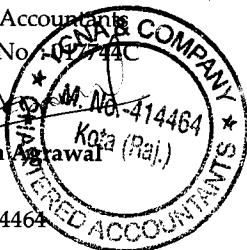
(Amount in ₹)

Sr. No.	Particulars	Note No.	For the Period ended as on 31/03/2016
I	Revenue from Operations		
II	Other Income		
III	Total Revenue (I+II)		
IV	<b>Expenses</b>		
	Finance Cost	7	18,598
	Other Expenses	8	389,910
	Total Expenses		408,508
V	Profit before Exceptional and Extraordinary items and Tax (III-IV)		(408,508)
VI	Extraordinary items		
VII	Profit before tax after extraordinary items(V-VI)		(408,508)
VIII	Tax expense:		
IX	Profit/ (Loss) after tax for the period (VII - VIII)		(408,508)
X	Earnings Per Equity Share:		
	(1) Basic		(40.85)
	(2) Diluted		(40.85)

As per our report of even date attached for YCNA And Company

Chartered Accountants  
 ICAI Reg. No. 414464

*Nitesh Agrawal*  
 CA. Nitesh Agrawal  
 Partner  
 M. No. : 414464



Date : 21/04/2016  
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 DIN : 00185711

*Nawal Kishore Maheshwari*  
**Nawal Kishore Maheshwari**  
 Director  
 DIN : 00185677

**Career Point Institute of Skill Development Private Limited**

**Cash Flow Statement**

CIN : U80302RJ2015PTC048296

(Amount in ₹)

Particular	For the Period ended as on 31/03/2016
<b>A. CASH FLOW FROM OPERATING ACTIVITIES</b>	
Net profit before Tax & Extraordinary Items	(408,508)
<b>Adjustments for :</b>	
Interest Expenses	18,598
Preliminary Expenses	384,910
<b>Operating Profit before Working Capital Changes</b>	<b>(5,000)</b>
Increase/(Decrease) in Current Liabilities	6,860
<b>Net Cash flow from Operating Activities</b>	<b>1,860</b>
<b>B. CASH FLOW FROM INVESTING ACTIVITIES</b>	
<b>Net Cash flow from / Used in Investing Activities</b>	<b>-</b>
<b>C. CASH FLOW FROM FINANCING ACTIVITIES</b>	
Proceeds from issue of Equity Shares Capital	100,000
Unsecured Loan taken / (Paid)	400,648
Interest Paid	(18,598)
Preliminary Expenses	(384,910)
<b>Net Cash flow from / Used in Financing Activities</b>	<b>97,140</b>
<b>Net Decrease / Increase in Cash or Cash Equivalents (A+B+C)</b>	<b>99,000</b>
<b>Cash and Cash Equivalents at beginning of the period</b>	<b>-</b>
<b>Cash and Cash Equivalents at end of the period</b>	<b>99,000</b>

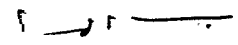
- Cash flow statement has been prepared under the indirect method as set out in the Accounting Standard (AS) 3 : "Cash Flow Statements" issued by the Institute of Chartered Accountants of India.
- Cash and cash equivalents represent bank balance.

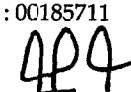
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for YCNA And Company

Chartered Accountants & COMPANY  
ICAI Reg. No. 817744C  
M. No. 414464  
Kota (Raj.)  
CA. Nitesh Agrawal  
Partner  
M. No. : 414464

Date : 21/04/2016  
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