

Career Point Institute of Skill Development Private Limited
INDAS Balance Sheet as at 31.03.2018

(IN ₹)

Particulars	Note No.	Ind AS as at 31.03.2018	Ind AS as at 31.03.2017	Ind AS as at 01.04.2016
ASSETS				
(1) Non-Current Assets				
(a) Property, plant and equipment	2	9,10,508	10,45,215	-
		9,10,508	10,45,215	-
(2) Current Assets				
(a) Financial Assets				
(i) Cash and Cash Equivalents	3	4,90,05,096	5,29,36,326	99,000
		4,90,05,096	5,29,36,326	99,000
TOTAL ASSETS		4,99,15,604	5,39,81,541	99,000
EQUITY AND LIABILITIES				
EQUITY				
(a) Equity Share Capital	4	1,41,00,000	1,41,00,000	1,00,000
(b) Other Equity	5	(62,86,762)	(22,04,743)	(4,08,508)
		78,13,238	1,18,95,257	(3,08,508)
LIABILITIES				
(1) Non-current Liabilities				
(a) Financial Liabilities				
(i) Borrowings	6	4,20,00,000	4,20,00,000	-
(b) Deferred Tax Liabilities(Net)	7	1,757	-	-
		4,20,01,757	4,20,00,000	
(2) Current Liabilities				
(a) Financial Liabilities				
(i) Borrowings	8	-	-	4,00,648
(ii) Other Financial liabilities	9	99,475	80,624	5,000
(b) Other Current Liabilities	10	1,134	5,660	1,860
		1,00,609	86,284	4,07,508
TOTAL EQUITY AND LIABILITIES		4,99,15,604	5,39,81,541	99,000

The accompanying notes 1 to 21 are an integral part of the Financial Statements.

As per our report of even date attached for YCNA And Company Chartered Accountants ICAI Reg. No. 017744

CA. Nitesh Agrawal
Partner

M. No. : 414464

Date : 20/04/2018
Place : Kota

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

Pramod Maheshwari
Director
DIN : 00185711

Nawal Kishore Maheshwari
Director
DIN : 00185677

Career Point Institute of Skill Development Private Limited
Statement of Profit and Loss Account for the Period Ended as on 31.03.2018
CIN : UB0302RJ2015PTC048296

Sr. No.	Particulars	Note No.	Ind AS as at 31.03.2018	Ind AS as at 31.03.2017
I	Revenue from Operations	11	12,600	-
II	Other Income	12	-	8,63,961
III	Total Revenue (I+II)		12,600	8,63,961
IV	Expenses			
	Finance Cost	13	25,89,024	19,24,719
	Employee benefit expenses	14	8,56,835	2,95,796
	Depreciation	2	1,34,707	32,427
	Other Expenses	15	5,12,296	4,07,254
	Total Expenses		40,92,862	26,60,196
V	Profit before Exceptional and Extraordinary items and Tax (III-IV)		(40,80,262)	(17,96,235)
VI	Extraordinary items		-	-
VII	Profit before tax after extraordinary items(V-VI)		(40,80,262)	(17,96,235)
VIII	Tax expense:			
	a) Deferred Tax Liability		1,757	-
			1,757	-
IX	Profit/ (Loss) after tax for the period (VII - VIII)		(40,82,019)	(17,96,235)
X	Earnings Per Equity Share:			
	(1) Basic		(2.90)	(1.27)
	(2) Diluted		(2.90)	(1.27)

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

Chartered Accountants

ICAI Reg. No. : 032744C

11/14/64

Kota (Raj.)

CA. Nitesh Agrawal

Partner

M. No. : 414464

Date : 20/04/2018

Place : Kota

for and on behalf of the Board of Directors of

Career Point Institute of Skill Development Private Limited

Pramod Maheshwari

Director

DIN : 00185711

Nawal Kishore Maheshwari

Director

DIN : 00185677