

Career Point Institute of Skill Development Private Limited
INDAS Balance Sheet as at 31.03.2019
CIN : U80302RJ2015PTC048296

(IN ₹)

Particulars	Note No.	Ind AS as at 31.03.2019	Ind AS as at 31.03.2018
ASSETS			
(1) Non-Current Assets			
(a) Property, plant and equipment	2	775,801	910,508
(a) Deferred Tax Assets (Net)	9	1,499,206	-
		2,275,007	910,508
(2) Current Assets			
(a) Financial Assets			
(i) Trade Receivables	3	4,225,500	-
(ii) Cash and Cash Equivalents	4	46,690,814	49,005,096
(iii) Loans		-	-
(b) Current tax assets (Net)	5	248,438	-
		51,164,752	49,005,096
TOTAL ASSETS		53,439,759	49,915,604
EQUITY AND LIABILITIES			
EQUITY			
(a) Equity Share Capital	6	14,100,000	14,100,000
(b) Other Equity	7	(3,388,534)	(6,286,762)
		10,711,466	7,813,238
LIABILITIES			
(1) Non-current Liabilities			
(a) Financial Liabilities			
(i) Borrowings	8	42,621,370	42,000,000
(b) Deferred Tax Liabilities(Net)	9	-	1,757
		42,621,370	42,001,757
(2) Current Liabilities			
(a) Financial Liabilities			
(i) Borrowings		-	-
(ii) Other Financial liabilities	10	106,209	99,475
(b) Other Current Liabilities	11	714	1,134
		106,923	100,609
TOTAL EQUITY AND LIABILITIES		53,439,759	49,915,604

The accompanying notes 1 to 21 are an integral part of the Financials 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 : 02/05/2019

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

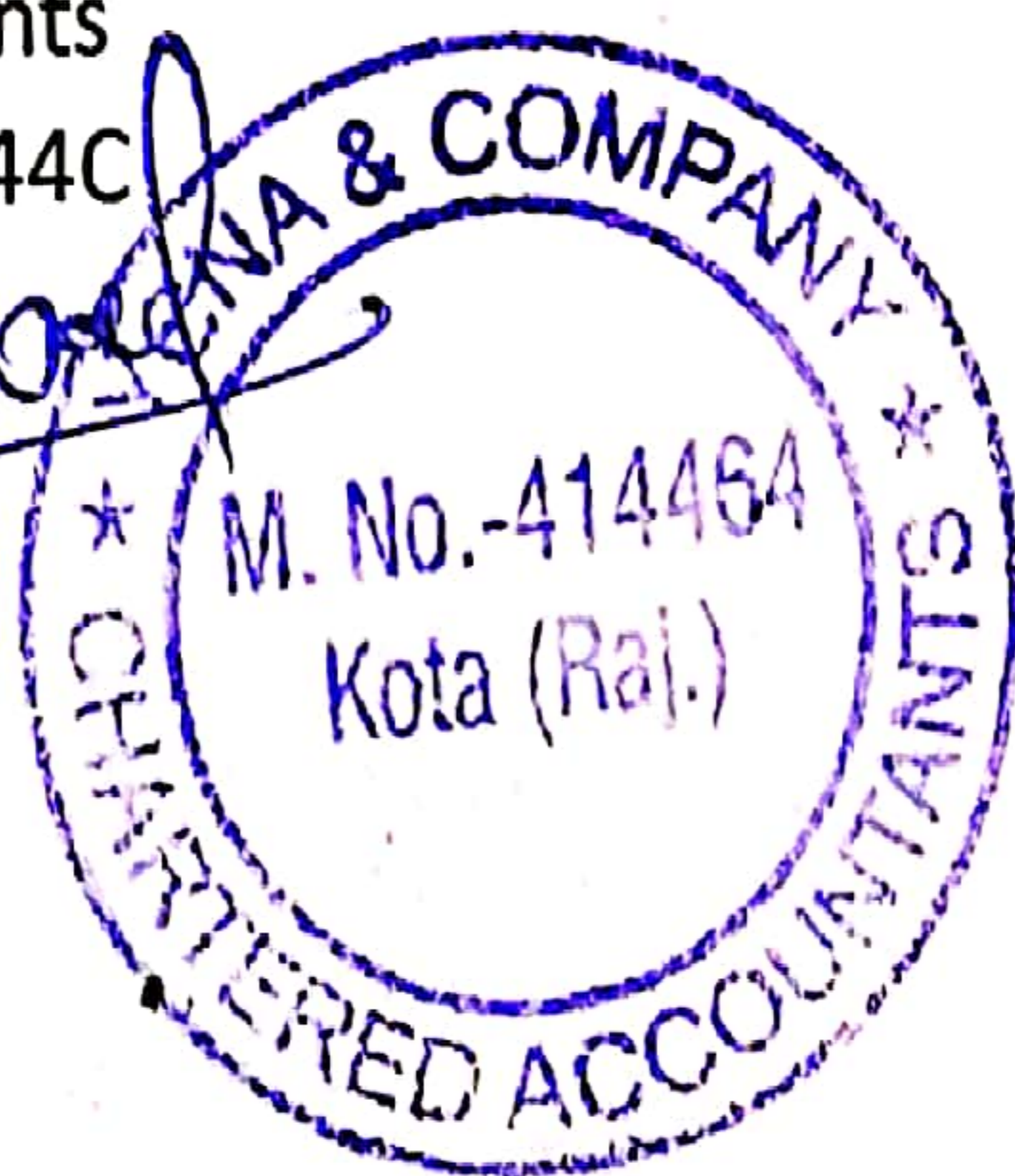
Career Point Institute of Skill Development Private Limited
Statement of Profit and Loss Account for the Period Ended as on 31.03.2019
CIN : U80302RJ2015PTC048296

(IN ₹)

Sr. No.	Particulars	Note No.	For the period ended as on 31.03.2019	For the period ended as on 31.03.2018
I	Revenue from Operations	12	5,693,300	12,600
II	Other Income		-	-
III	Total Revenue (I+II)		5,693,300	12,600
IV	Expenses			
	Employee benefit expenses	13	1,121,672	856,835
	Finance Cost	14	2,520,000	2,589,024
	Depreciation	2	134,707	134,707
	Other Expenses	15	226,594	512,296
	Total Expenses		4,002,973	4,092,862
V	Profit before Exceptional and Extraordinary items and Tax (III-IV)		1,690,327	(4,080,262)
VI	Extraordinary items		-	-
VII	Profit before tax after extraordinary items(V-VI)		1,690,327	(4,080,262)
VIII	Tax expense:			
	a) Provision for Tax		293,062	
	b) MAT Credit		(293,062)	
	c) Deffered Tax		(1,207,901)	1,757
			(1,207,901)	1,757
IX	Profit/ (Loss) after tax for the period (VII - VIII)		2,898,228	(4,082,019)
X	Earnings Per Equity Share:			
	(1) Basic		2.06	(2.90)
	(2) Diluted		2.06	(2.90)

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

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



Date : 02/05/2019
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

Cash Flow Statement

CIN : U80302RJ2015PTC048296

(Amount in ₹)

Particular	Ind AS as at 31.03.2019	Ind AS as at 31.03.2018
A. CASH FLOW FROM OPERATING ACTIVITIES		
Net profit before Tax & Extraordinary Items	1,690,327	(4,080,262)
Adjustments for:		
Interest Expenses	2,520,000	2,589,024
Depreciation	134,707	134,707
Operating Profit before Working Capital Changes	4,345,034	(1,356,531)
Increase/(Decrease) in Current Liabilities	6,314	14,325
(Increase)/Decrease in Short Term Loan & Advance	(4,225,500)	-
Net Cash flow from Operating Activities	125,848	(1,342,206)
Less: Income Tax Paid	541,500	-
Net Cash flow from Operating Activities	(415,652)	(1,342,206)
B. CASH FLOW FROM INVESTING ACTIVITIES		
Assets Purchased	-	-
Net Cash flow from / Used in Investing Activities	-	-
C. CASH FLOW FROM FINANCING ACTIVITIES		
Proceeds from issue of Equity Shares Capital	-	-
Unsecured Loan taken / (Paid)	621,370	-
Interest Paid	(2,520,000)	(2,589,024)
Net Cash flow from / Used in Financing Activities	(1,898,630)	(2,589,024)
Net Decrease / Increase in Cash or Cash Equivalents (A+B+C)	(2,314,282)	(3,931,230)
Cash and Cash Equivalents at beginning of the period	49,005,096	52,936,326
Cash and Cash Equivalents at end of the period	46,690,814	49,005,096

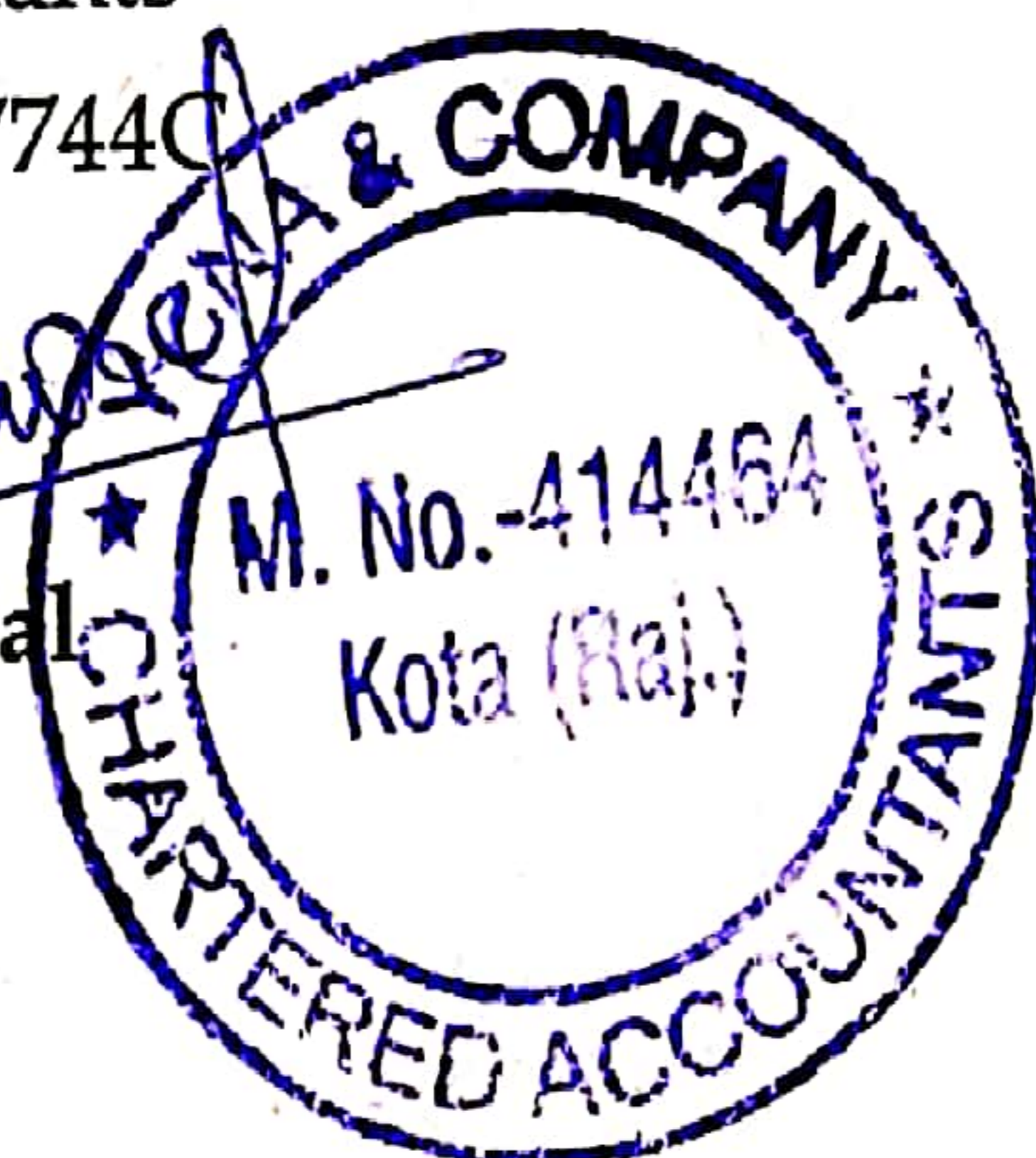
- Statement of cash flows has been prepared under the indirect method as set out in the Ind AS 7 "Statement of Cash Flows" as specified in the Companies (Indian Accounting Standards) Rules, 2015.
- Cash and cash equivalents represent cash and bank balance.
- Previous year's figures have been regrouped/reclassified wherever applicable

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

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

Chartered Accountants
ICAI Reg, No. : 017744C

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



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