

LAKSHYA BHARTI GLOBAL INFRA CORPORATION LIMITED
Annexures to the Profit & Loss Statement

Particulars	Figures as at the end of current reporting period	Figures as at the end of previous reporting period
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NOTE # 21

Revenue From Operations

Sale of Products	0	0
Sale of Services	0	0
Other Operating Revenues:	0	0
Work Contract	31,122,480	0
	<u>31,122,480</u>	<u>0</u>

NOTE # 22

Other Incomes

Interest Income	0	0
Dividend Income	0	0
Net Gain/ (Loss) on sale of Investments	0	0
Net Gain/ (Loss) on foreign currency transaction & translation	0	0
Other Non-Operating Income	<u>0</u>	<u>0</u>

NOTE # 23

Cost of Material Consumed

Opening Stock	0	0
Add: Purchases	<u>0</u>	<u>0</u>
	0	0
Less: Closing Stock (Flat)	13,056,096	0
Cost of Material Consumed	<u>(13,056,096)</u>	<u>0</u>

NOTE # 24

Other Manufacturing Expenses

Capital WIP	25,793,777	0
Construction expenses	8,915,069	0
Wages & Salaries	15,741	0
Site Development Expenses	171,553	0
Stores and Hardware Consumed	0	0
Job Charges	0	0
Workshop Expenses	0	0
Freight & Cartage	65,475	0
Hire Charges of Machinery	0	0
Power & Fuel	282,475	0
	<u>35,244,090</u>	<u>0</u>

NOTE # 25

Employee Benefit Expenses

Salaries and Wages	2,113,250	774,000
Contribution to PF and Other Funds	0	0
Expense on ESOP/ ESPP	0	0
Staff Welfare Expenses	29,426	50,982
	<u>2,142,676</u>	<u>824,982</u>



NOTE # 26**Other Administrative and Selling Expenses**

Travelling, Transportation & Conveyance	49,867	59,435
Books & Periodicals	6,717	0
Mobile & Internet Expenses	31,581	36,783
Postage & Stamp	0	350
Insurance	6,389	0
Rent, Rates & Taxes	0	182,000
Advertisement expense	127,106	0
Registry Expense	1,965,311	0
Professional & Legal Expenses	26,600	0
Soil Testing Expenses	36,480	0
Repair & Maintenance		
- Buildings	0	0
- Others	26,785	11,476
Courier Charges	168	0
Accounting Charges	0	30,000
Gift & Donation	3,900	0
News Paper	0	3,867
Refreshment Expenses	0	1,146
Consultancy Fee	65,750	47,000
Flex Printing	0	0
Office Expenses	241,645	19,518
Medical Expenses	0	0
Watch & Ward	7,000	0
Website Development	12,000	0
Commission Expenses	48,050	31,200
Freight & Cartage (Outward)	0	0
Printing & Stationary	17,180	4,226
Directors' Remuneration	0	800,000
Auditors' Remuneration	0	15,000
Bank Charges	1,280	11,134
Other Expenses	2,114	2,100
	<u>2,675,923</u>	<u>1,255,235</u>

NOTE # 27**Other Expenses**

Preliminary Expenses Written Off	40,000	40,000
Deferred Revenue Expd. Written Off	121,936	121,936
Loss on sale of Fixed Assets	0	0
Forex (Gain)/ Loss on Restatement of Items other than Foreign Currency Borrowings	0	0
	<u>161,936</u>	<u>161,936</u>

NOTE # 28**Finance Costs**

Interest Expense	0	0
Other Borrowing Costs	0	0
Applicable Net (Gain)/ Loss on Foreign Currency Borrowings	0	0
	<u>0</u>	<u>0</u>

