

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

Particulars	For the Year ended 31st March, 2017	For the Year ended 31st March 2016
NOTE # 21		
Revenue From Operations		
Sale of Products	0	0
Sale of Services	0	0
Other Operating Revenues:	0	0
Work Contract	1,800,000	31,122,480
	<u>1,800,000</u>	<u>31,122,480</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	10,256,096	0
Add: Purchases	0	0
	<u>10,256,096</u>	<u>0</u>
Less: Closing Stock (Flat)	8,974,084	10,256,096
Cost of Material Consumed	<u>1,282,012</u>	<u>(10,256,096)</u>
NOTE # 24		
Other Manufacturing Expenses		
Capital WIP		25,793,777
Construction expenses		8,915,069
Wages & Salaries		15,741
Site Development Expenses		171,553
Stores and Hardware Consumed		0
Job Charges		0
Workshop Expenses		0
Freight & Cartage		65,475
Hire Charges of Machinery		0
Power & Fuel		282,475
	<u>0</u>	<u>35,244,090</u>
NOTE # 25		
Employee Benefit Expenses		
Salaries and Wages	465,809	2,113,250
Contribution to PF and Other Funds	0	0
Expense on ESOP/ ESPP	0	0
Staff Welfare Expenses	12,070	29,426
	<u>477,879</u>	<u>2,142,676</u>



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

Travelling, Transportation & Conveyance	51,392	49,867
Books & Periodicals	1,129	6,717
Mobile & Internet Expenses	36,361	31,581
Interest on loan	27,500	0
Insurance	0	6,389
Rent, Rates & Taxes	0	0
Advertisement expense	71,150	127,106
Registry Expense	0	1,965,311
Professional & Legal Expenses	0	26,600
Soil Testing Expenses	0	36,480
Repair & Maintenance	0	0
- Buildings	0	0
- Others	22,684	26,785
Courier Charges	0	168
Registration expenses	36,000	0
Gift & Donation	0	3,900
News Paper	0	0
Refreshment Expenses	0	0
Consultancy Fee	25,000	65,750
Flex Printing	0	0
Office Expenses	197,524	241,645
Medical Expenses	0	0
Watch & Ward	0	7,000
Website Development	0	12,000
Commission Expenses	62,500	48,050
Freight & Cartage (Outward)	0	0
Printing & Stationary	17,970	17,180
Directors' Remuneration	0	0
Auditors' Remuneration	0	0
Bank Charges	15,098	1,280
Other Expenses	0	2,114
	<u>564,308</u>	<u>2,675,923</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	9,774	0
Other Borrowing Costs	0	0
Applicable Net (Gain)/ Loss on Foreign Currency Borrowings	0	0
	<u>9,774</u>	<u>0</u>

