

LAKSHYA BHARTI GLOBAL INFRA CORPORATION LIMITED
Balance Sheet as at 31st March, 2015

		(In Rs.)	
Particulars	Note No.	Figures as at the end of current reporting period	Figures as at the end of previous reporting period
I. EQUITY AND LIABILITIES			
(1) Shareholder's Funds			
(a) Share Capital	1	5,000,000	5,000,000
(b) Reserves and Surplus	2	(3,221,860)	(1,212,394)
(c) Money received against Share Warrants		-	-
(2) Share Application Money pending allotment		-	-
(3) Non-Current Liabilities			
(a) Long-Term Borrowings	3	-	-
(b) Deferred Tax Liabilities (Net)		-	-
(c) Other Long Term Liabilities	4	-	-
(d) Long-Term Provisions	5	-	-
(4) Current Liabilities			
(a) Short-Term Borrowings	6	1,000,000	150,000
(b) Trade Payables	7	-	-
(c) Other Current Liabilities	8	25,607,374	8,649,115
(d) Short-Term Provisions	9	-	-
TOTAL		28,385,514	12,586,721
II. ASSETS			
(1) Non-Current Assets			
(a) Fixed Assets			
(i) Tangible Assets	10	3,736,961	226,405
(ii) Intangible Assets	11	-	-
(iii) Capital work-in-progress		20,114,485	8,566,679
(iv) Intangible assets under development		-	-
(v) Fixed Assets held for Sale		-	-
(b) Non-Current Investments	12	-	-
(c) Deferred Tax Assets (Net)		16,623	-
(d) Long-Term Loans and Advances	13	-	-
(e) Other Non-Current Assets	14	485,810	647,746
(2) Current Assets			
(a) Current Investments	15	-	-
(b) Inventories	16	-	-
(c) Trade Receivables	17	-	-
(d) Cash and Cash Equivalents	18	1,349,543	659,799
(e) Short-Term Loans and Advances	19	2,682,092	2,486,092
(f) Other Current Assets	20	-	-
TOTAL		28,385,514	12,586,721

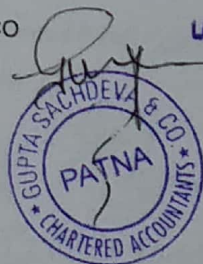
See accompanying notes to the financial statements

As per our report of even date attached

For and on behalf of the Board

GUPTA SACHDEVA & CO
Chartered Accountants
FRN - 006706N

GOURAV GUNJAN
Partner
MRN - 068385



LAKSHYA BHARTI GLOBAL INFRA CORPORATION LTD LAKSHYA BHARTI GLOBAL INFRA CORPORATION LTD

BRAJESH KUMAR SINGH
Director

BHARTI VERMA
Director

DIRECTOR

Date : 2nd September 2015
Place: Patna