LAKSHYA BHARTI GLOBAL INFRA CORPORATION LIMITED
Balance Sheet as at 31st March, 2016

(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	8,980,000	5,000,000
(b) Reserves and Surplus	2	287,144	(3,580,483)
(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	1,830,000	1,000,000
(b) Trade Payables	7	-	-
(c) Other Current Liabilities	8	12,892,203	25,607,374
(d) Short-Term Provisions	9	-	-
TOTAL		23,989,347	28,026,891
II. ASSETS			
(1) Non-Current Assets			
(a) Fixed Assets			
(i) Tangible Assets	10	189,092	3,736,961
(ii) Intangible Assets	11	-	-
(iii) Capital work-in-progress		-	19,772,485
(iv) Intangible assets under development		-	-
(v) Fixed Assets held for Sale		-	-
(b) Non-Current Investments	12	-	-
(c) Deferred Tax Assets (Net)		-	-
(d) Long-Term Loans and Advances	13	-	-
(e) Other Non-Current Assets	14	-	485,810
(2) Current Assets			
(a) Current Investments	15	9,864,179	-
(b) Inventories	16	13,056,096	-
(c) Trade Receivables	17	-	-
(d) Cash and Cash Equivalents	18	521,507	1,349,543
(e) Short-Term Loans and Advances	19	34,600	2,682,092
(f) Other Current Assets	20	323,874	-
TOTAL		23,989,347	28,026,891

See accompanying notes to the financial statements

As per our report of even date attached

GUPTA SACHDEVA & CO.
Chartered Accountants
FRN - 006706N

SD/-
GOURAV GUNJAN
Partner
MRN - 068385

GUPTA SACHDEVA & CO. PATNA CHARTERED ACCOUNTANTS

For and on behalf of the Board

LAKSHYA BHARTI GLOBAL INFRA CORPORATION LTD

SD/-
BRAJESH KUMAR SINGH
Managing Director

DIRECTOR

LAKSHYA BHARTI GLOBAL INFRA CORPORATION LTD

SD/-
BHARTI VERMA
Director

DIRECTOR

Date : 01/09/2016
Place: Patna

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LAKSHYA BHARTI GLOBAL INFRA CORPORATION LIMITED
Profit & Loss Statement for year ended on 31st March, 2016

(In Rs.)

Particulars	Note No.	Figures as at the end of current reporting period	Figures as at the end of previous reporting period
(A) CONTINUING OPERATIONS			
I. Revenue from Operations	21	31,122,480.00	-
II. Other Incomes	22	-	-
III. Total Revenue (I + II)		31,122,480.00	-
IV. Expenses:			
Manufacturing Expenses			
Cost of Materials Consumed	23	(13,056,096.00)	-
Purchases of Stock-in-Trade		-	-
Changes in Inventories of Finished Goods,WIP & Stock		-	-
Other Manufacturing Expenses	24	35,244,090.00	-
Administrative & Selling Expenses			
Employee Benefit Expenses	25	2,142,676.00	824,982.00
Other Administrative and Selling Expenses	26	2,675,923.24	1,255,235.00
Other Expenses	27	161,936.00	161,936.40
Finance Costs	28	-	-
Depreciation and Amortization Expense	9/10	86,323.14	125,935.76
Total Expenses		27,254,852.38	2,368,089.16
V. Profit before Exceptional and Extraordinary Items and Tax (III - IV)		3,867,627.62	(2,368,089.16)
VI. Exceptional Items		-	-
VII. Profit before Extraordinary Items and Tax (V - VI)		3,867,627.62	(2,368,089.16)
VIII. Extra Ordinary Items		-	-
IX. Profit before Tax (VII - VIII)		3,867,627.62	(2,368,089.16)
X. Tax Expense:		-	-
(1) Current tax		-	-
(2) Deferred Tax			
XI. Profit/ (Loss) for the period from Continuing Operations (IX - X)		3,867,627.62	(2,368,089.16)
(B) DISCONTINUING OPERATIONS		-	-
XII. Profit/Loss from Discontinuing Operations		-	-
XIII. Tax Expense of Discontinuing Operations		-	-
XIV Profit/ (Loss) from Discontinuing Operations (after Tax) (XII - XIII)			
(C) TOTAL OPERATIONS			
XV. Profit/ (Loss) for the Period (XI + XIV)		3,867,627.62	(2,368,089.16)
XVI Earnings Per Equity Share			
(1) Basic		7.735	(4.736)
(2) Diluted		7.735	(4.736)

See accompanying notes to the financial statements

For and on behalf of the Board

LAKSHYA BHARTI GLOBAL INFRA CORPORATION LTD

LAKSHYA BHARTI GLOBAL INFRA CORPORATION LTD

DIRECTOR

As per our report of even date attached

GUPTA SACHDEVA & CO
Chartered Accountants
FRN - 006706N

SD/-
GOURAV GUNJAN
Partner
MRN - 068385

GUPTA SACHDEVA & CO. PATNA CHARTERED ACCOUNTANTS

SD/- DIRECTOR
BRAJESH KUMAR SINGH
Managing Director

SD/-
BHARTI VERMA
Director

Date : 01/09/2016
Place: Patna

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