

LAKSHYA BHARTI GLOBAL INFRA CORPORATION LIMITED

Balance Sheet as at 31st March, 2017

(In Rs.)

Particulars	Note No.	For the Year ended 31st March, 2017	For the Year ended 31st March 2016
I. EQUITY AND LIABILITIES			
(1) Shareholder's Funds			
(a) Share Capital	1	8,980,000	8,980,000
(b) Reserves and Surplus	2	(3,268,059)	(2,502,849)
(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)	4	-	-
(c) Other Long Term Liabilities	5	-	-
(d) Long-Term Provisions		-	-
(4) Current Liabilities			
(a) Short-Term Borrowings	6	3,332,300	1,830,000
(b) Trade Payables	7	-	-
(c) Other Current Liabilities	8	18,158,240	12,892,203
(d) Short-Term Provisions	9	-	-
TOTAL		27,202,481	21,199,354
II. ASSETS			
(1) Non-Current Assets			
(a) Fixed Assets	10	104,638	189,092
(i) Tangible Assets	11	-	-
(ii) Intangible Assets		6,237,673	-
(iii) Capital work-in-progress		-	-
(iv) Intangible assets under development		-	-
(v) Fixed Assets held for Sale		-	-
(b) Non-Current Investments	12	25,159	10,007
(c) Deferred Tax Assets (Net)	13	-	-
(d) Long-Term Loans and Advances	14	-	-
(e) Other Non-Current Assets		-	-
(2) Current Assets			
(a) Current Investments	15	10,664,179	9,864,179
(b) Inventories	16	8,974,084	10,256,096
(c) Trade Receivables	17	-	-
(d) Cash and Cash Equivalents	18	454,612	521,507
(e) Short-Term Loans and Advances	19	580,197	34,600
(f) Other Current Assets	20	161,938	323,874
TOTAL		27,202,481	21,199,355

See accompanying notes to the financial statements

As per our report of even date attached

GUPTA SACHDEVA & CO
Chartered Accountants
FRN - 006706N

GOURAV GUNJAN
Partner
MRN - 068385

For and on behalf of the Board

BRAJESH KUMAR
SINGH
Director

BHARTI VERMA
Director

Date : 05/09/2017
Place : Patna



LAKSHYA BHARTI GLOBAL INFRA CORPORATION LIMITED
Profit & Loss Statement for year ended on 31st March, 2017

(In Rs.)

Particulars	Note No.	For the Year ended 31st March, 2017	For the Year ended 31st March 2016
(A) CONTINUING OPERATIONS			
I. Revenue from Operations	21	1,800,000.00	31,122,480.00
II. Other Incomes	22	-	-
		1,800,000.00	31,122,480.00
III. Total Revenue (I + II)			
IV. Expenses:			
<u>Manufacturing Expenses</u>			
Cost of Materials Consumed	23	1,282,012.00	(10,256,096.00)
Purchases of Stock-in-Trade		-	-
Changes in Inventories of Finished Goods, WIP & Stock		-	35,244,090.00
Other Manufacturing Expenses	24	-	-
<u>Administrative & Selling Expenses</u>			
Employee Benefit Expenses	25	477,879.00	2,142,676.00
Other Administrative and Selling Expenses	26	564,308.31	2,675,923.24
Other Expenses	27	161,936.00	161,936.00
Finance Costs	28	9,774.00	-
Depreciation and Amortization Expense	9/10	84,453.75	125,935.76
		2,580,363.06	30,094,465.00
Total Expenses		(780,363.06)	1,028,015.00
V. Profit before Exceptional and Extraordinary Items and Tax (III - IV)		-	-
VI. Exceptional Items		(780,363.06)	1,028,015.00
VII. Profit before Extraordinary Items and Tax (V - VI)		-	-
VIII. Extra Ordinary Items		(780,363.06)	1,028,015.00
IX. Profit before Tax (VII - VIII)		-	-
X. Tax Expense:			
(1) Current tax		(15,152.28)	(10,006.75)
(2) Deferred Tax		(765,210.78)	1,038,021.75
XI. Profit/ (Loss) for the period from Continuing Operations (IX - X)		-	-
(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		(765,210.78)	1,038,021.75
XV. Profit/ (Loss) for the Period (XI + XIV)			
XVI. Earnings Per Equity Share		(1.530)	2.076
(1) Basic		(1.530)	2.076
(2) Diluted			

See accompanying notes to the financial statements

For and on behalf of the Board

As per our report of even date attached

GUPTA SACHDEVA & CO
Chartered Accountants
FRN - 006706N

GOURAV GUNJAN
Partner
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BRAJESH KUMAR SINGH
Director

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