LAKSHYA BHARTI GLOBAL INFRA CORPORATION LIMITED
CIN: U70101BR2013PLC019917
Regd. Office: GLOBAL APARTMENT, LAKSHMICHAK, PARSA BAZAAR - SAMPATCHAK ROAD, CHIPURA PANCHAYAT PATNA Patna BR 804453 IN

Balance Sheet as at 31st March, 2022

	Particulars	Note No.	As at 31st March, 2022	As at 31st March, 2021
I.	**EQUITY AND LIABILITIES**			
(1)	**Shareholder's Funds**			
	(a) Share Capital	1	8,980,000.00	8,980,000.00
	(b) Reserves and Surplus	2	(1,673,398.00)	(2,090,473.00)
	(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	11,866,316.00	6,522,932.00
	(b) Trade Payables	7	2,329,148.00	2,335,568.00
	- Total outstanding dues of micro and small enterprises			
	- Total outstanding dues of creditor other than micro and small enterprises			
	(c) Other Current Liabilities	8	2,272,953.00	16,060,305.00
	(d) Short-Term Provisions	9	143,027.00	139,516.00
	TOTAL		**23,918,046.00**	**31,947,848.00**
II.	**ASSETS**			
(1)	**Non-Current Assets**			
	(a) Property,Plant and Equipments and Intangible assets			
	(i) Property, Plant and Equipment	10	362,519.00	427,438.00
	(ii) Intangible Assets	11	-	-
	(iii) Capital work-in-progress		5,707,860.00	10,921,468.00
	(iv) Intangible assets under development		-	-
	(b) Non-Current Investments	12	-	-
	(c) Deferred Tax Assets (Net)		96,124.00	99,636.00
	(d) Long-Term Loans and Advances	13	13,900,200.00	7,200,200.00
	(e) Other Non-Current Assets	14	-	-
(2)	**Current Assets**			
	(a) Current Investments	15	-	4,654,000.00
	(b) Inventories	16	-	1,587,042.00
	(c) Trade Receivables	17	-	-
	(d) Cash and Cash Equivalents	18	48,933.00	2,018,512.00
	(e) Short-Term Loans and Advances	19	3,802,410.00	5,039,552.00
	(f) Other Current Assets	20	-	-
	TOTAL		**23,918,046.00**	**31,947,848.00**

See accompanying notes to the financial statements

LAKSHYA BHARTI GLOBAL INFRA CORPORATION LTD.

As per our report of even date attached

For GUPTA SACHDEVA & CO
Chartered Accountants
FRN - 006706N

GOURAV GUNJAN
Partner
MRN - 068385
UDIN- 22068385BDRIWW9932

GUPTA SACHDEVA & CO. RANCHI CHARTERED ACCOUNTANTS

For and on behalf of the Board

BRAJESH KUMAR SINGH
DIN-06491097
Director

DIRECTOR
BHARTI VERMA
DIN-06491144
Director

Date: 21/11/2022
Place: Ranchi