LAKSHYA BHARTI GLOBAL INFRA CORPORATION LIMITED
Balance Sheet as at 31st March, 2020

Particulars	Note No.	For the Year ended 31st March, 2020	For the Year ended 31st March, 2019
I. EQUITY AND LIABILITIES			
(1) Shareholder's Funds			
(a) Share Capital	1	8,980,000	8,980,000
(b) Reserves and Surplus	2	(2,474,363)	(2,542,875)
(c) Money received against Share Warrants		-	-
(2) Share Application Money pending allotment		-	-
(3) Non-Current Liabilities			
(a) Long-Term Borrowings	3	47,930	407,438
(b) Deferred Tax Liabilities (Net)		-	-
(c) Other Long Term Liabilities	4	-	-
(d) Long-Term Provisions	5	-	-
(4) Current Liabilities			
(a) Short-Term Borrowings	6	9,872,932	7,719,644
(b) Trade Payables	7	2,138,983	-
(c) Other Current Liabilities	8	16,395,773	10,747,354
(d) Short-Term Provisions	9	35,289	161,773
TOTAL		34,996,543	25,473,333
II. ASSETS			
(1) Non-Current Assets			
(a) Fixed Assets			
(i) Tangible Assets	10	536,308	667,394
(ii) Intangible Assets	11	1,632	3,264
(iii) Capital work-in-progress		16,432,923	3,497,397
(iv) Intangible assets under development		-	-
(v) Fixed Assets held for Sale		-	-
(b) Non-Current Investments	12	-	-
(c) Deferred Tax Assets (Net)		95,831	84,614
(d) Long-Term Loans and Advances	13	5,800,000	5,800,000
(e) Other Non-Current Assets	14	-	-
(2) Current Assets			
(a) Current Investments	15	4,654,000	4,654,000
(b) Inventories	16	1,587,042	3,174,084
(c) Trade Receivables	17	-	-
(d) Cash and Cash Equivalents	18	433,652	3,244,914
(e) Short-Term Loans and Advances	19	5,455,154	4,347,666
(f) Other Current Assets	20	-	-
TOTAL		34,996,543	25,473,333

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
UDIN-21068385AAAAIX1595

BRAJESH KUMAR SINGH
Director
DIN: 6491097

BHARTI VERMA
Director
DIN: 06491144

Date : 01/12/2020
Place: Patna