

**MEGHALAYA ENERGY CORPORATION
LIMITED
SHILLONG**



**STATEMENT OF ACCOUNTS
2013-2014**


MEGHALAYA ENERGY CORPORATION LIMITED
BALANCE SHEET AS AT 31st MARCH 2014


Particulars		Note No.	As At 31st March 2014	As At 31st March 2013
I.	EQUITY AND LIABILITIES			
(1)	Shareholders' funds	2	7,68,54,84,580	1,00,00,000
(a)	Share capital	3	(84,83,55,235)	(86,08,30,117)
(b)	Reserves & surplus		6,83,71,29,345	(85,08,30,117)
(2)	Equity Capital pending allotment	4	10,70,01,66,557	17,59,75,11,137
(3)	Non-current liabilities	5	-	-
(a)	Long-term borrowings	6	-	-
(b)	Other Long term liabilities		-	-
(4)	Current liabilities	7	-	-
(a)	Short-term borrowings	8	61,01,442	1,15,60,310
(b)	Trade payables	9	2,19,83,59,763	2,66,21,80,462
(c)	Other current liabilities	10	8,96,14,44,338	8,96,07,12,902
(d)	Short term provisions		11,16,59,05,543	11,63,44,53,674
	TOTAL		28,70,32,01,446	28,38,11,34,694
II.	ASSETS			
(1)	Non-current assets			
(a)	Fixed assets			
(i)	Tangible assets	11	12,57,15,385	12,97,09,737
(ii)	Capital Work in Progress	12	-	-
(b)	Non-current Investments	13	18,45,54,70,712	17,66,81,64,895
(c)	Other non current assets	14	-	-
			18,58,11,86,097	17,79,78,74,632
(2)	Current assets			
(a)	Inventories	15	2,88,37,019	11,42,08,853
(b)	Trade receivables	16	-	-
(c)	Cash & Bank Balances	17	1,64,87,17,216	2,05,52,99,403
(d)	Short-term loans and advances	18	2,54,31,950	(7,57,869)
(e)	Other current assets	19	8,41,90,29,165	8,41,45,09,676
			10,12,20,15,349	10,58,32,60,062
	TOTAL		28,70,32,01,446	28,38,11,34,694
	Significant accounting policies	1		
	Notes to the financial statements	27		


The accompanying notes are an integral part of the financial statements

As per our report of even date attached
For Amit O P Sharma & Co.
Chartered Accountants
(Firm Regn. No.325831E)

For and on behalf of the board


CA Amit Sharma
Proprietor
M.No: 063463


(G S Mukherjee)
Company Secretary


(A Bhagotia)
Director (Finance)


(P B O Warjri)
Chairman-cum-Managing Director

Place:- Shillong

Date:- 1st February 2016 .

