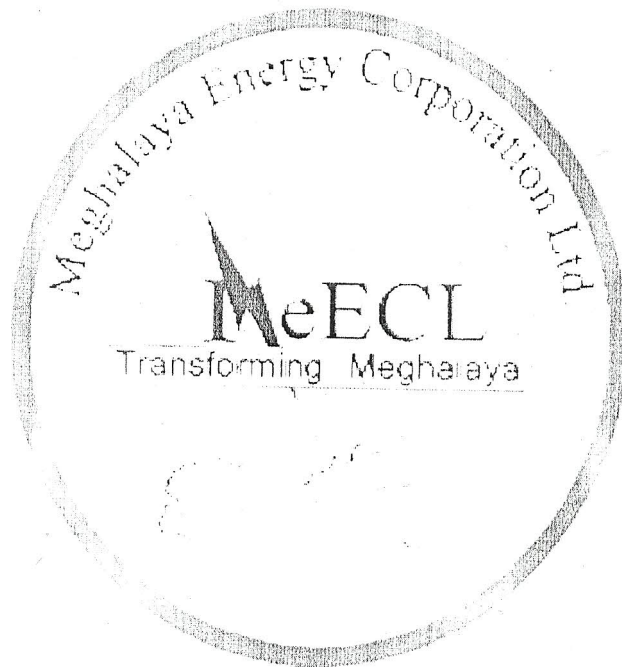


**MEGHALAYA ENERGY CORPORATION  
LIMITED  
SHILLONG**



**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
<b>I.</b>	<b>EQUITY AND LIABILITIES</b>			
(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
	<b>TOTAL</b>		<b>28,70,32,01,446</b>	<b>28,38,11,34,694</b>
<b>II.</b>	<b>ASSETS</b>			
(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
	<b>TOTAL</b>		<b>28,70,32,01,446</b>	<b>28,38,11,34,694</b>
	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 .

