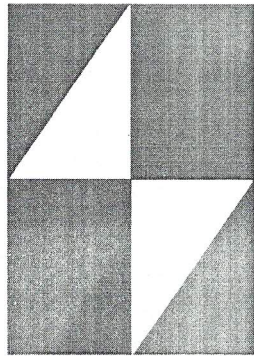


**MEGHALAYA POWER DISTRIBUTION
CORPORATION LIMITED**

SHILLONG



LIGHTING UP YOUR LIFE

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STATEMENT OF ACCOUNTS

2013-2014

MEGHALAYA POWER DISTRIBUTION 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			
(a) Share capital	2	5,00,000	5,00,000
(b) Reserves & surplus	3	(6,61,63,49,648)	(3,88,67,41,201)
		(6,61,58,49,648)	(3,88,62,41,201)
(2) Equity Capital pending allotment	4	7,86,35,21,198	7,76,35,11,198
(3) Non-current liabilities			
(a) Long-term borrowings	5	68,68,71,830	1,24,80,88,310
(b) Other Long term liabilities	6	28,72,87,379	24,86,79,740
		97,41,59,209	1,49,67,68,050
(4) Current liabilities			
(a) Short-term borrowings	7	97,98,78,092	1,06,02,93,784
(b) Trade payables	8	4,24,37,57,773	2,69,91,69,190
(c) Other current liabilities	9	4,00,60,04,691	1,88,77,06,904
(d) Short term provisions	10	18,78,95,061	17,68,16,505
		9,41,75,35,617	5,82,39,86,383
TOTAL		11,63,93,66,376	11,19,80,24,430
II. ASSETS			
(1) Non-current assets			
(a) Fixed assets			
(i) Tangible assets	11	1,56,33,89,635	1,68,85,48,738
(ii) Capital Work in Progress	12	5,16,77,33,875	4,40,62,45,131
		6,73,11,23,510	6,09,47,93,869
(2) Current assets			
(a) Inventories	13	14,99,53,393	9,15,66,321
(b) Trade receivables	14	4,28,80,90,738	4,59,76,95,373
(c) Cash & Bank Balances	15	29,87,62,530	28,03,87,633
(d) Short-term loans and advances	16	2,33,21,961	1,94,97,837
(e) Other current assets	17	14,81,14,244	11,40,83,397
		4,90,82,42,866	5,10,32,30,561
TOTAL		11,63,93,66,376	11,19,80,24,430
Significant accounting policies	1		
Notes to the financial statements	27		

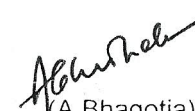
The accompanying notes are an integral part of the financial statements

As per our report of even date attached


A Paul & Co
Chartered Accountants
(Firm Regn. No. 312060E)


Ajit Paul
Proprietor
M.No: 050527


(G S Mukherjee)
Company Secretary


(A Bhagotia)
Director (Finance)

For and on behalf of the board


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

Place:- Shillong

Date:- 11th January, 2016

