

MEGHALAYA POWER DISTRIBUTION CORPORATION LIMITED

CIN : U40101ML2009SGC008394

BALANCE SHEET AS AT 31st March 2015

Particulars		Note No.	As At 31st March 2015	As At 31st March 2014
I. EQUITY AND LIABILITIES				
(1) Shareholders' funds				
(a)	Share capital	2	5,00,000	5,00,000
(b)	Reserves & surplus	4	(8,58,33,08,465)	(6,61,63,49,648)
			(8,58,28,08,465)	(6,61,58,49,648)
(2)	Equity Capital pending allotment	3	8,01,15,21,198	7,86,35,21,198
(3) Non-current liabilities				
(a)	Long-term borrowings	5	2,16,20,46,053	68,68,71,830
(b)	Other Long term liabilities	6	33,56,62,602	28,72,87,379
			2,49,77,08,655	97,41,59,209
(4) Current liabilities				
(a)	Short-term borrowings	7	93,95,20,258	97,98,78,092
(b)	Trade payables	8	5,21,26,35,581	4,24,37,57,773
(c)	Other current liabilities	9	4,79,76,63,919	4,00,60,04,691
(d)	Short term provisions	10	24,98,79,799	18,78,95,061
			11,19,96,99,556	9,41,75,35,617
TOTAL			13,12,61,20,944	11,63,93,66,376
II. ASSETS				
(1) Non-current assets				
(a)	Fixed assets			
(i)	Tangible assets	11	1,46,24,15,720	1,56,33,89,635
(ii)	Capital Work in Progress	12	5,43,83,54,626	5,16,77,33,875
			6,90,07,70,346	6,73,11,23,510
(2) Current assets				
(a)	Inventories	13	17,99,89,312	14,99,53,393
(b)	Trade receivables	14	4,65,06,24,876	4,28,80,90,738
(c)	Cash & Bank Balances	15	1,17,98,04,937	29,87,62,530
(d)	Short-term loans and advances	16	2,54,07,346	2,33,21,961
(e)	Other current assets	17	18,95,24,127	14,81,14,244
			6,22,53,50,598	4,90,82,42,866
TOTAL			13,12,61,20,944	11,63,93,66,376
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)

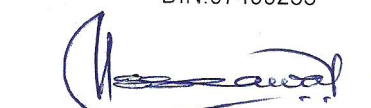

Ajit Paul
Proprietor
M.No: 050527


(T Passah)
Director (Distribution)
DIN:07499385


(G S Mukherjee)
Company Secretary
M.No.: 20613

For and on behalf of the board


(P S Thangkhiew)
Chairman-cum-Managing Director
DIN:07499233


(M S S Rawat)
Chief Accounts Officer

Place:- Shillong

Date:- 30th NOVEMBER, 2016.

