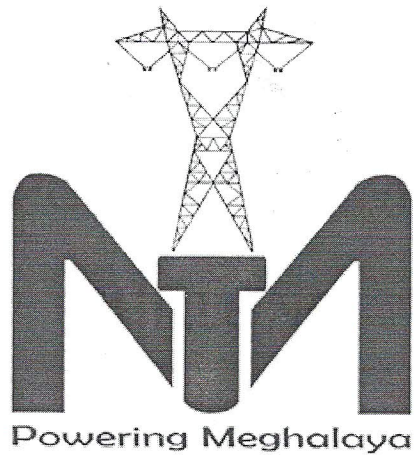


**MEGHALAYA POWER TRANSMISSION  
CORPORATION LIMITED**

**SHILLONG**



**STATEMENT OF ACCOUNTS**

**2012-2013**

**MEGHALAYA POWER TRANSMISSION CORPORATION LIMITED**  
**BALANCE SHEET AS AT 31st MARCH 2013**

Particulars		Note No.	As At 31st March 2013	As At 31st March 2012
<b>I. EQUITY AND LIABILITIES</b>				
<b>(1) Shareholders' funds</b>				
(a)	Share capital	2	5,00,000	5,00,000
(b)	Reserves & surplus	4	(12,94,07,398)	(6,16,536)
			(12,89,07,398)	(1,16,536)
(2)	Equity Capital pending allotment	3	3,10,17,91,133	-
<b>(3) Non-current liabilities</b>				
(a)	Long-term borrowings	5	18,51,69,643	-
			18,51,69,643	
<b>(4) Current liabilities</b>				
(a)	Trade payables	6	1,66,26,312	-
(b)	Other current liabilities	7	50,22,24,156	1,16,536
(c)	Short term provisions	8	2,76,34,056	-
			54,64,84,524	1,16,536
	<b>TOTAL</b>		<b>3,70,45,37,903</b>	<b>-</b>
<b>II. ASSETS</b>				
<b>(1) Non-current assets</b>				
(a)	Fixed assets			
(i)	Tangible assets	9	1,71,07,18,342	-
(ii)	Capital Work in Progress	10	1,26,09,10,248	-
			2,97,16,28,590	-
<b>(2) Current assets</b>				
(a)	Inventories	11	3,52,52,411	-
(b)	Cash & Bank Balances	12	71,55,903	-
(c)	Short-term loans and advances	13	63,79,862	-
(d)	Other current assets	14	68,41,21,137	-
			73,29,09,313	-
	<b>TOTAL</b>		<b>3,70,45,37,903</b>	<b>-</b>
	Significant accounting policies	1		
	Notes to the financial statements	22		

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  
Partner  
M.No: 050527

  
(G S Mukherjee)  
Company Secretary

  
(P Jain)  
Director (Finance)

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

Place:- Shillong

Date:- 17<sup>th</sup> July, 2015.

