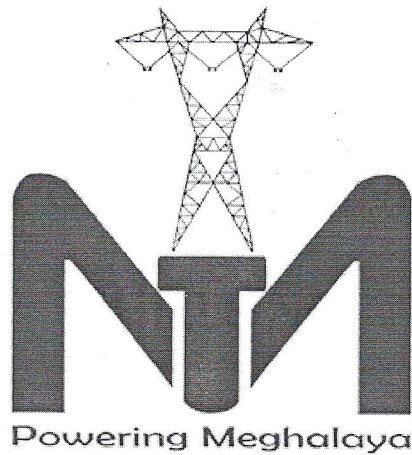


**MEGHALAYA POWER TRANSMISSION
CORPORATION LIMITED**

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
I.	EQUITY AND LIABILITIES			
(1)	Shareholders' funds			
(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	-
(3)	Non-current liabilities			
(a)	Long-term borrowings	5	18,51,69,643	-
			18,51,69,643	
(4)	Current liabilities			
(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
	TOTAL		3,70,45,37,903	-
II.	ASSETS			
(1)	Non-current assets			
(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	-
(2)	Current assets			
(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	-
	TOTAL		3,70,45,37,903	-
	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:- 17th July, 2015.

