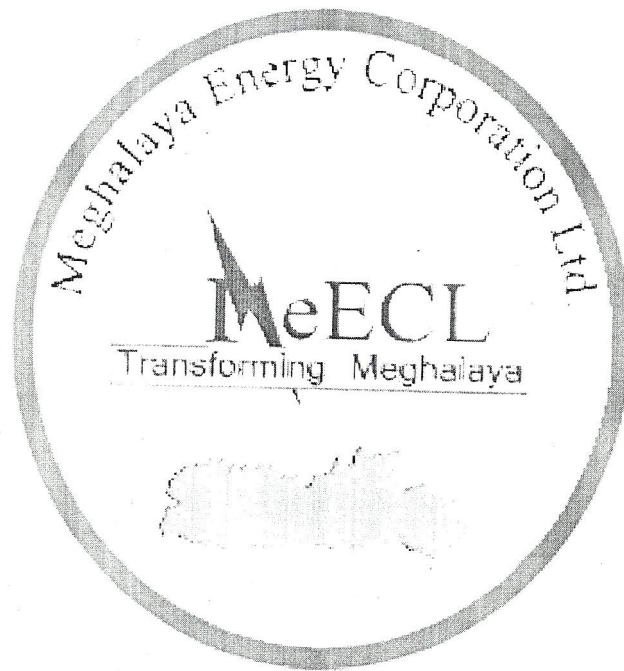


**MEGHALAYA ENERGY CORPORATION
LIMITED
SHILLONG**



STATEMENT OF ACCOUNTS

2014-2015

MEGHALAYA ENERGY CORPORATION LIMITED

CIN : U40101ML2009SGC008374

BALANCE SHEET AS AT 31st MARCH 2015

Particulars		Note No.	As At March 2015	31st March 2015	As At 31st March 2014
I.	EQUITY AND LIABILITIES				
(1)	Shareholders' funds				
(a)	Share capital	2	7,68,54,84,580		7,68,54,84,580
(b)	Reserves & surplus	4	(99,57,02,253)		(84,83,55,235)
			6,68,97,82,327		6,83,71,29,345
(2)	Equity Capital pending allotment	3	11,93,09,28,257		10,70,01,66,557
(3)	Non-current liabilities				
(a)	Long-term borrowings	5	-		-
(b)	Other Long term liabilities	6	-		-
			-		-
(4)	Current liabilities				
(a)	Short-term borrowings	7	-		-
(b)	Trade payables	8	-		-
(c)	Other current liabilities	9	92,03,94,363		2,19,83,59,763
(d)	Short term provisions	10	9,07,13,63,742		8,96,14,44,338
			9,99,17,58,106		11,15,98,04,101
	TOTAL		28,61,24,68,690		28,69,71,00,004
II.	ASSETS				
(1)	Non-current assets				
(a)	Fixed assets				
(i)	Tangible assets	11	12,06,98,979		12,57,15,385
(ii)	Capital Work in Progress	12	-		-
(b)	Non-current Investments	13	19,69,73,57,922		18,45,54,70,712
(c)	Other non current assets	14	-		-
			19,81,80,56,901		18,58,11,86,097
(2)	Current assets				
(a)	Inventories	15	5,49,50,994		2,88,37,019
(b)	Trade receivables	16	-		-
(c)	Cash & Bank Balances	17	31,01,32,408		1,64,87,17,216
(d)	Short-term loans and advances	18	3,14,25,667		1,93,30,508
(e)	Other current assets	19	8,39,79,02,721		8,41,90,29,165
			8,79,44,11,789		10,11,59,13,907
	TOTAL		28,61,24,68,690		28,69,71,00,004
	Significant accounting policies	1			
	Notes to the financial statements	28			


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)


 CA Amit Sharma
 Proprietor
 M.No: 063463


 (V Kr Mantri)
 Director (Corporate Affairs)
 DIN:07499257


 (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:- 30.11.16

