

The Assam State Textbook Production and Publication Corporation Limited
(A Govt. of Assam Undertaking)

Registered Off: Pan bazar, Guwahati, Assam, PIN- 781 001

BALANCE SHEET AS AT 31ST MARCH' 2016

(Amount in Rs.)

Particulars	Note No.	As at 31st March	As at 31st March
		2016	2015
		₹	₹
I. EQUITY AND LIABILITIES			
(i) Shareholders' Funds			
(a) Share Capital	3	1,00,00,000.00	1,00,00,000.00
(b) Reserves & Surplus	4	58,58,12,003.84	52,35,44,373.60
(ii) Non Current Liabilities			
(a) Long-Term Borrowings	5	16,335.00	21,530.00
(ii) Current Liabilities			
(a) Trade Payables	6	46,69,50,833.38	34,28,01,912.38
(b) Other Current Liabilities	7	2,91,13,933.58	3,33,79,366.78
(c) Short Term Provisions	8	4,55,94,436.00	4,55,94,436.00
Total		1,13,74,87,541.80	95,53,41,618.76
II. ASSETS			
(i) Non-Current Assets			
(a) Fixed Assets	9		
(i) Tangible Assets		2,45,13,295.24	51,68,758.07
(ii) Intangible Assets		16,000.00	16,000.00
(iii) Capital Work in progress			1,79,73,412.00
		2,45,29,295.24	2,31,58,170.07
(b) Non Current Investments	10	20,000.00	20,000.00
(c) Long-Term Loans & Advances	11	3,04,05,117.00	3,03,41,092.00
(d) Other Non-Current Assets	12	19,67,57,931.00	18,35,72,956.80
(ii) Current Assets			
(a) Inventories	13	10,09,24,571.55	9,55,48,997.57
(b) Trade Receivables	14	64,81,93,861.52	40,62,00,531.04
(c) Cash & Cash Equivalents	15	2,46,37,057.57	13,02,44,844.28
(d) Short-Term Loans & Advances	16	11,20,19,707.91	8,62,55,027.00
Total		1,13,74,87,541.79	95,53,41,618.76
Significant Accounting Policies Notes on Financial Statements	1 to 30		

for The Assam State Textbook Production and Publication Corporation Limited

For Poddar and Agarwal
Chartered Accountants
Firm Registration No. 121282W

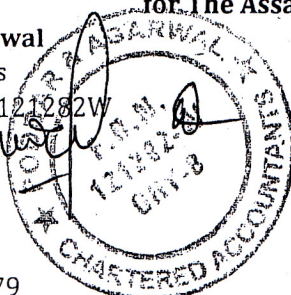
(Gopal Agarwal)

Partner

Membership No. 109179

Place: Guwahati

Date: 15/09/2016



(Managing Director)