

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' 2018

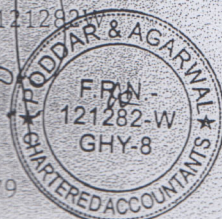
		(Amount in Rs.)	
Particulars	Note No.	As at 31st March 2018	As at 31st March 2017
		₹	₹
I. EQUITY AND LIABILITIES			
(i) Shareholders' Funds			
(a) Share Capital	3	1,00,00,000	1,00,00,000
(b) Reserves & Surplus	4	67,89,51,262	64,35,18,837
(ii) Non Current Liabilities			
(a) Long-Term Borrowings	5	16,335	1,10,851
(ii) Current Liabilities			
(a) Trade Payables	6	27,41,26,403	45,34,16,495
(b) Other Current Liabilities	7	4,31,38,230	5,40,94,918
(c) Short Term Provisions	8	4,55,94,436	4,55,94,436
Total		1,05,18,26,666	1,20,67,35,537
II. ASSETS			
(i) Non-Current Assets			
(a) Fixed Assets	9		
(i) Tangible Assets		2,73,39,246	2,30,38,046
(ii) Intangible Assets		16,000	16,000
(iii) Capital Work in progress		2,73,55,246	2,30,54,046
(b) Non-Current Investments	10	20,000	20,000
(c) Long-Term Loans & Advances	11	3,02,81,699	3,04,17,760
(d) Other Non-Current Assets	12	19,97,04,000	18,97,04,000
(ii) Current Assets			
(a) Inventories	13	10,28,92,431	18,26,72,559
(b) Trade Receivables	14	41,62,29,997	50,07,38,989
(c) Cash & Cash Equivalents	15	11,07,86,945	6,36,80,443
(d) Short-Term Loans & Advances	16	16,45,56,348	21,64,47,740
Total		1,05,18,26,666	1,20,67,35,537
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: 25/10/2018



(Signature)

(Managing Director)
Managing Director

The Assam State Textbook Production &
Publication Corporation Ltd. Guwahati-1.