

PART I - Form of BALANCE SHEET

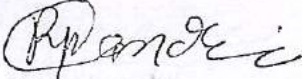
PUNE MAHANAGAR PARIVAHAN MAHAMANDAL LIMITED

Balance Sheet as at 31st March, 2012

(in Rupees)

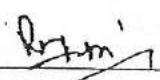
Particulars		Note No	31 March 2012	31 March 2011
I.	EQUITY AND LIABILITIES			
1	Shareholders' Funds			
(a)	Share Capital	1	500,000.00	500,000.00
(b)	Reserves and Surplus	2	(16,948,476.23)	(231,676,319.35)
2	Non-Current Liabilities			
(a)	Long Term Borrowings	3		40,313,655.75
3	Current Liabilities			
(a)	Short Term Borrowings	4	560,232,810.50	587,051,923.44
(c)	Other Current Liabilities	5	1,146,347,073.95	1,529,928,784.71
(d)	Short Term Provisions	6	163,784,744.91	158,298,275.78
	TOTAL		1,853,916,153.13	2,084,416,320.33
II.	ASSETS			
1	Non Current Assets			
(a)	Fixed Assets			
(i)	Tangible Assets		1,251,568,823.00	899,482,190.71
2	Current Assets			
(a)	Inventories	7	48,348,554.00	43,983,500.00
(b)	Cash and Cash Equivalents	8	426,814,731.01	606,130,559.68
(c)	Short Term Loans and Advances	9	72,146,891.12	484,389,481.94
(d)	Other Current Assets	10	55,037,154.00	50,430,588.00
	TOTAL		1,853,916,153.13	2,084,416,320.33

AS PER OUR REPORT OF EVEN DATE
FOR CHOKHRA & GANDHI
CHARTERED ACCOUNTANTS
FR. NO. 10186W

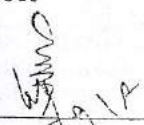


RAJESH GANDHI
PARTNER
M. NO. 031383

FOR PUNE MAHANAGAR PARIVAHAN MAHAMANDAL
LIMITED


R. N. JOSHI
CHAIRMAN & MANAGING
DIRECTOR


PRASHANT JAGTAP
DIRECTOR


Dr. PRAVIN ASHITKAR
JOINT MANAGING
DIRECTOR


DEEPAK UNVANE
CHIEF ACCOUNTS &
FINANCE OFFICER

PLACE : PUNE
DATE : 09 / 06 / 2012