

PART I – Form of BALANCE SHEET

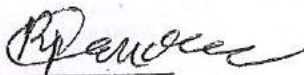
PUNE MAHANAGAR PARIVAHAN MAHAMANDAL LIMITED

Balance Sheet as at 31st March, 2013

(in Rupees)

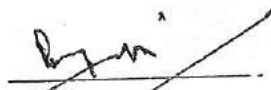
Particulars	Note No	31 March 2013	31 March 2012
I. EQUITY AND LIABILITIES			
1 Shareholders' Funds			
(a) Share Capital	1	500,000.00	500,000.00
(b) Reserves and Surplus	2	(452,398,133.53)	(16,948,476.23)
2 Non-Current Liabilities			
(a) Long Term Borrowings			
3 Current Liabilities			
(a) Short Term Borrowings	3	571,155,754.02	560,232,810.50
(c) Other Current Liabilities	4	1,496,265,186.88	1,146,347,073.95
(d) Short Term Provisions	5	278,310,205.02	163,784,744.91
TOTAL		1,893,833,012.39	1,853,916,153.13
II. ASSETS			
1 Non Current Assets			
(a) Fixed Assets	6		
(i) Tangible Assets		1,392,498,709.14	1,251,568,823.00
2 Current Assets			
(a) Inventories	7	44,192,457.00	48,348,554.00
(b) Cash and Cash Equivalents	8	312,542,848.63	426,814,731.01
(c) Short Term Loans and Advances	9	92,613,232.62	72,146,891.12
(d) Other Current Assets	10	51,985,765.00	55,037,154.00
TOTAL		1,893,833,012.39	1,853,916,153.13
Notes to Accounts	16		

AS PER OUR REPORT OF EVEN DATE
FOR CHOKHRA & GANDHI
CHARTERED ACCOUNTANTS
FR. NO. 101866W



RAJESH GANDHI
PARTNER
M. NO. 031383

FOR PUNE MAHANAGAR PARIVAHAN MAHAMANDAL
LIMITED



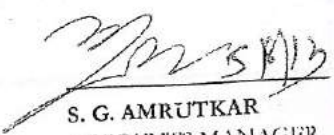
R.N. JOSHI
CHAIRMAN & MANAGING
DIRECTOR



PRASHANT JAGTAP
DIRECTOR


PRAVIN ASHTIKAR
JOINT MANAGING
DIRECTOR


M. B. MULAY
CHIEF ACCOUNTS &
FINANCE OFFICER


S. G. AMRUTKAR
ACCOUNTS MANAGER

PLACE : PUNE
DATE : 05/08/2013