

PART I - Form of BALANCE SHEET

PUNE MAHANAGAR PARIVAHAN MAHAMANDAL LIMITED

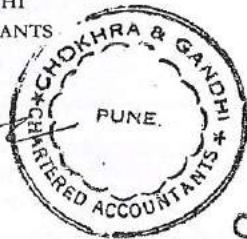
Balance Sheet as at 31st March, 2014

(in Rupees)

Particulars	Note No	31 March 2014	31 March 2013
I. EQUITY AND LIABILITIES			
1 Shareholders' Funds			
(a) Share Capital	1	500,000.00	500,000.00
(b) Reserves and Surplus	2	-1,777,630,364.53	-452,398,133.53
2 Non-Current Liabilities			
(a) Long Term Borrowings			
3 Current Liabilities			
(a) Short Term Borrowings	3	587,177,616.52	571,155,754.02
(c) Other Current Liabilities	4	1,966,898,646.00	1,378,223,372.99
(d) Short Term Provisions	5	436,541,430.78	279,074,891.91
TOTAL		1,213,487,328.77	1,776,555,891.39
II. ASSETS			
1 Non Current Assets			
(a) Fixed Assets	6		
(i) Tangible Assets		1,014,378,466.42	1,392,498,709.14
2 Current Assets			
(a) Inventories	7	38,431,576.00	44,192,457.00
(b) Cash and Cash Equivalents	8	158,797,792.50	312,542,848.63
(c) Short Term Loans and Advances	9	-24,337,726.05	-24,663,888.38
(d) Other Current Assets	10	26,217,219.90	51,985,765.00
TOTAL		1,213,487,328.77	1,776,555,891.39
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



PRAVIN ASHTIKAR
JOINT MANAGING
DIRECTOR

FOR PUNE MAHANAGAR PARIVAHAN MAHAMANDAL
LIMITED

RAJEEV JADHAV
CHAIRMAN & MANAGING
DIRECTOR

M. B. MULAY
CHIEF ACCOUNTS &
FINANCE OFFICER

PRASHANT JAGTAP
DIRECTOR

S. G. AMRUTKAR
ACCOUNTS MANAGER

PLACE : PUNE
DATE : 11/07/2014