

PART II - Form of STATEMENT OF PROFIT AND LOSS

Profit and Loss Statement for the year ended: 31st March, 2015

(Amt in Rupees)

Particulars	Refer Note	31 March 2015	31 March 2014
Revenue from Operations	11	5,767,482,374.98	5,346,989,305.10
Other Income	12	1,306,311,358.43	495,172,380.88
<b>Total Revenue (I + II)</b>		<b>7,073,793,733.41</b>	<b>5,842,161,685.98</b>
<b>Expenses:</b>			
<b>Purchases:</b>			
- Oil & Fuel		1,053,423,421.00	1,341,546,526.00
- Spares, Stores & Other Material		179,947,946.80	171,854,103.02
Changes in Inventories		(10,939,759.20)	5,760,881.00
Employee Benefit Expenses	13	4,412,690,987.49	3,403,595,553.81
Finance Costs	14	44,203,772.30	43,944,152.30
Depreciation and Amortization Expenses		353,524,278.77	384,893,105.72
Administrative & Other Expenses	15	2,717,808,737.05	1,484,642,963.25
<b>Total Expenses</b>		<b>8,750,659,384.21</b>	<b>6,836,237,285.10</b>
<b>Loss Before Exceptional, Extraordinary Items (III - IV)</b>		<b>(1,676,865,650.80)</b>	<b>(994,075,599.12)</b>
Exceptional Items			
<b>Loss Before Extraordinary Items for the Year (V - VI)</b>		<b>(1,676,865,650.80)</b>	<b>(994,075,599.12)</b>
Reimbursement of Operational Loss of 2013-14 from PMC		795,139,339.00	
Reimbursement of Operational Loss of 2013-14 from PCMC		530,092,892.00	
<b>Net Loss (VII- VIII)</b>		<b>(351,633,419.80)</b>	<b>(994,075,599.12)</b>
<b>Tax Expenses:</b>			
(1) Current Tax			
(2) Deferred Tax			
<b>(Loss) for the period from Continuing Operations (VII-VIII)</b>		<b>(351,633,419.80)</b>	<b>(994,075,599.12)</b>
<b>(Loss) for the Year (XI + XIV)</b>		<b>(351,633,419.80)</b>	<b>(994,075,599.12)</b>

FOR OUR REPORT OF EVEN DATE

CHOKHRA & GANDHI

REGISTERED ACCOUNTANTS

NO. 101866W

*Deved*

SH GANDHI

OWNER

O. 031383



FOR PUNE MAHANAGAR PARIVAHAN  
MAHAMANDAL LIMITED

*ABHISHEK KRISHNA*

ABHISHEK KRISHNA  
CHAIRMAN & MANAGING  
DIRECTOR

*PRAVIN ASHTIKAR*

PRAVIN ASHTIKAR  
JOINT MANAGER  
DIRECTOR

*VIJAY DESHMUKH*

VIJAY DESHMUKH  
DIRECTOR

*YOGESH HOLE*

YOGESH HOLE  
CHIEF ACCOUNTS &  
FINANCE MANAGER

DATE: PUNE

17 / 08 / 2015