



PUNE MAHANAGAR PARIVAHAN MAHAMANDAL LIMITED

PMT BUILDING, SHANKAR SHETH ROAD, SWARGATE, PUNE - 411037

Balance Sheet as at 31st March, 2017

(Amount, Rs.)

Particulars		Note No.	As At 31.03.2017	As At 31.03.2016
I.	<u>SOURCE OF FUNDS</u>			
1	Shareholders' funds			
	(a) Share Capital	3	- 2,27,75,82,229	- 2,52,98,26,436
	(b) Reserves and Surplus	4	5,00,000	5,00,000
	(i) Capital Reserves		- 2,27,80,82,229	- 2,53,03,26,436
	(ii) Profit and Loss A/c Balance		19,82,75,775	21,19,04,043
			- 2,47,63,58,004	- 2,74,22,30,479
2	Share application money pending allotment		-	-
3	Non-current liabilities		30,72,291	-
	(a) Long-term borrowings		-	-
	(b) Deferred tax liabilities (Net)	9	30,72,291	-
4	Current liabilities		3,64,93,40,393	3,98,58,78,211
	(a) Short-term borrowings	5	2,04,22,206	52,83,54,202
	(b) Trade payables	6	57,28,50,610	50,60,86,007
	(c) Other current liabilities	6 (a)	2,50,72,86,992	2,43,11,21,620
	(d) Short-term provisions	7	54,87,80,585	52,03,16,383
	Total		1,37,48,30,455	1,45,60,51,775
II.	<u>APPLICATION OF FUNDS</u>			
1	Non-current assets		37,01,82,345	41,38,58,245
	(a) Fixed assets		37,01,82,345	41,29,37,410
	(i) Tangible assets	8	31,28,58,490	32,31,33,458
	(ii) Intangible assets		-	-
	(iii) Capital work-in-progress	8 (a)	5,73,23,855	8,98,03,952
	(iv) Intangible assets under development		-	-
	(b) Non-current investments		-	-
	(c) Deferred tax assets (net)		-	9,20,835
2	Current assets		1,00,46,48,110	1,04,21,93,530
	(a) Current Investments		-	-
	(b) Inventories	10	7,70,95,419	6,45,01,929
	(c) Trade Receivables	11	6,61,60,351	3,43,46,310
	(d) Cash and Cash Equivalents	12	56,45,52,214	83,67,87,642
	(e) Short-term Loans and Advances	13	12,04,29,485	1,94,18,252
	(f) Other Current Assets	14	17,64,10,642	8,71,39,397
	Total		1,37,48,30,455	1,45,60,51,775

The accompanying notes are integral part of financial Statements.

For and on behalf of board of directors of
Pune Mahanagar Parivahan Mahamandal Ltd.

As per our report of even date

FOR KHUTWAD DEVKAR AND CO.
Chartered Accountants

Mr. Tukaram Wadhe (IAS)
Chairman & Managing Director
DIN - 07578512

Mr. Siddharth Shirole
Director
DIN - 06955236

CA Santosh D. Devkar
Partner

Mr. Pankaj Giri
Chief Internal Auditor

Mr. Yogesh Hole
Chief Accounts & Finance Officer

Mem. No. 133174

Place : Pune

Date : 08/08/2017

16 AUG 2017

