

**PUNE MAHANAGAR PARIVAHAN MAHAMANDAL LIMITED**

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

**Profit and Loss Statement for the year ended 31st March, 2017**

(Amount, Rs.)

Particulars	Note No.	As At 31.03.2017	As At 31.03.2016
<b>I. Revenue From Operations -</b>			
Revenue From Bus Operations	16(a)	5,76,77,91,468	6,09,89,15,508
Other Operating Revenue	16(b)	47,17,83,038	40,43,17,873
<b>II. Other Income</b>	17	96,97,31,174	1,26,42,91,031
<b>III. Total Revenue (I + II)</b>		<b>7,20,93,05,680</b>	<b>7,76,75,24,412</b>
<b>IV. Expenses:</b>			
Cost of Purchases	18	1,14,67,20,497	1,17,17,70,325
Changes in Inventories	18 (a)	- 1,25,93,490	- 1,51,30,594
Finance costs	19	4,12,42,975	3,82,96,244
Employee benefits expense	20 (a)	5,01,93,99,726	4,94,86,43,086
Depreciation and amortization expense	8	11,89,37,718	28,59,03,971
Other expenses	20 (b & c)	3,00,00,43,622	2,85,60,95,752
<b>Total Expenses</b>		<b>9,31,37,51,048</b>	<b>9,28,55,78,784</b>
<b>V. Profit before exceptional and extraordinary items and tax (III-IV)</b>		<b>- 2,10,44,45,368</b>	<b>- 1,51,80,54,372</b>
<b>VI. Exceptional Items</b>		-	-
<b>VII. Profit before extraordinary items and tax (V - VI)</b>		<b>- 2,10,44,45,368</b>	<b>- 1,51,80,54,372</b>
<b>VIII. Extraordinary Items -</b>		<b>2,37,43,10,970</b>	<b>1,67,68,65,650</b>
Reimbursement of Operational Loss of F.Y. 2014-15 from PMC		-	1,00,61,19,390
Reimbursement of Operational Loss of F.Y. 2014-15 from PCMC		-	67,07,46,260
Reimbursement of Operational Loss of F.Y. 2015-16 from PMC		91,08,32,623	-
Reimbursement of Operational Loss of F.Y. 2015-16 from PCMC		60,72,21,749	-
Sundry Balances Written Off/ Back		85,62,56,598	-
<b>IX. Profit before tax (VII- VIII)</b>		<b>26,98,65,602</b>	<b>15,88,11,278</b>
<b>X Tax Expense:</b>			
(1) Current tax		-	-
(2) Deferred tax	9	39,93,126	9,20,835
(3) Tax of Earlier Years		-	-
<b>XI Profit (Loss) for the period from continuing operations (VII-VIII)</b>		<b>26,58,72,475</b>	<b>15,97,32,113</b>
<b>XIV Profit/(loss) from Discontinuing operations (after tax) (XII-XIII)</b>		-	-
<b>XV Profit (Loss) for the period (XI + XIV)</b>		<b>26,58,72,475</b>	<b>15,97,32,113</b>
<b>XVI Earnings per equity share:</b>			
(1) Basic		5,317.45	3,194.64
(2) Diluted			

The accompanying notes are integral part of financial Statements.

For and on behalf of board of directors of  
Pune Mahanagar Parivahan Mahamandal Ltd.Mr. Tukaram Mundhe (IAS)  
Chairman & Managing Director  
DIN - 07578512Mr. Rinkaj Giri  
Chief Internal AuditorMr. Siddharth Shirole  
Director  
DIN - 06955236Mr. Yogesh Hole  
Chief Accounts & Finance OfficerAs per our report of even date  
FOR KHUTWAD DEVKAR AND CO.  
Chartered AccountantsCA Santosh D. Devkar  
Partner

Mem. No. 133174

Place : Pune

Date : 10th AUG 2017

