

Profit and Loss Statement for the year ended 31st March, 2016

(Amount, Rs.)

Particulars		Note No.	As At 31.03.2016	As At 31.03.2015
I.	Revenue From Operations	16	6,50,32,33,381	5,76,74,82,375
II.	Other Income	17	1,26,42,91,031	1,30,63,11,358
III.	Total Revenue (I + II)		7,76,75,24,412	7,07,37,93,733
IV.	Expenses:			
	Cost of Purchases	18	1,17,17,70,325	1,23,33,71,368
	Changes in Inventories	18 (a)	- 1,51,30,594	- 1,09,39,759
	Finance costs	19	3,82,96,244	4,42,03,772
	Employee benefits expense	20 (a)	4,94,86,43,086	4,41,26,90,987
	Depreciation and amortization expense	8	28,59,03,971	35,35,24,279
	Other expenses	20 (b & c)	2,85,60,95,752	2,71,78,08,737
	Total Expenses		9,28,55,78,784	8,75,06,59,384
V.	Profit before exceptional and extraordinary items and tax (III-IV)		- 1,51,80,54,372	- 1,67,68,65,651
VI.	Exceptional Items		-	-
VII.	Profit before extraordinary items and tax (V - VI)		- 1,51,80,54,372	- 1,67,68,65,651
VIII.	Extraordinary Items -		1,67,68,65,650	1,32,52,32,231
	Reimbursement of Operational Loss of F.Y. 2013-14 from PMC		-	79,51,39,339
	Reimbursement of Operational Loss of F.Y. 2013-14 from PCMC		-	53,00,92,892
	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	-
IX.	Profit before tax (VII- VIII)		15,88,11,278	- 35,16,33,420
X	Tax Expense:			
	(1) Current tax		-	-
	(2) Deferred tax		(9,20,835)	-
	(3) Tax of Earlier Years		-	-
XI	Profit (Loss) for the period from continuing operations (VII-VIII)		15,97,32,113	- 35,16,33,420
XIV	Profit/(loss) from Discontinuing operations (after tax) (XII-XIII)		-	-
XV	Profit (Loss) for the period (XI + XIV)		15,97,32,113	- 35,16,33,420
XVI	Earnings per equity share:			
	(1) Basic		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. Kunal Kumar (IAS)
Chairman & Managing Director

Mr. D. P. More
Joint Managing Director

Mr. Prashant Jagtap
Director

Mr. Yogesh Hole
Chief Accounts &

As per our report of even date
FOR KHUTWAD DEVKAR AND CO.
Chartered Accountants

CA Santosh D. Devkar
Partner

Mem. No. 133174

Place : Pune

Date : 29/06/2016