

PART I – Form of BALANCE SHEET

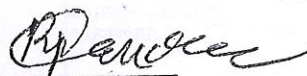
PUNE MAHANAGAR PARIVAHAN MAHAMANDAL LIMITED

Balance Sheet as at 31st March, 2013

(in Rupees)

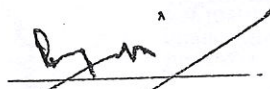
| Particulars | | Note No | 31 March 2013 | 31 March 2012 |
|-------------|-----------------------------------|---------|-------------------------|-------------------------|
| I. | EQUITY AND LIABILITIES | | | |
| 1 | Shareholders' Funds | | | |
| | (a) Share Capital | 1 | 500,000.00 | 500,000.00 |
| | (b) Reserves and Surplus | 2 | (452,398,133.53) | (16,948,476.23) |
| 2 | Non-Current Liabilities | | | |
| | (a) Long Term Borrowings | | | |
| 3 | Current Liabilities | | | |
| | (a) Short Term Borrowings | 3 | 571,155,754.02 | 560,232,810.50 |
| | (c) Other Current Liabilities | 4 | 1,496,265,186.88 | 1,146,347,073.95 |
| | (d) Short Term Provisions | 5 | 278,310,205.02 | 163,784,744.91 |
| | TOTAL | | 1,893,833,012.39 | 1,853,916,153.13 |
| II. | ASSETS | | | |
| 1 | Non Current Assets | | | |
| | (a) Fixed Assets | 6 | | |
| | (i) Tangible Assets | | 1,392,498,709.14 | 1,251,568,823.00 |
| 2 | Current Assets | | | |
| | (a) Inventories | 7 | 44,192,457.00 | 48,348,554.00 |
| | (b) Cash and Cash Equivalents | 8 | 312,542,848.63 | 426,814,731.01 |
| | (c) Short Term Loans and Advances | 9 | 92,613,232.62 | 72,146,891.12 |
| | (d) Other Current Assets | 10 | 51,985,765.00 | 55,037,154.00 |
| | TOTAL | | 1,893,833,012.39 | 1,853,916,153.13 |
| | Notes to Accounts | 16 | | |

AS PER OUR REPORT OF EVEN DATE
FOR CHOKHRA & GANDHI
CHARTERED ACCOUNTANTS
FR. NO. 101866W

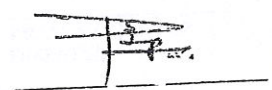


RAJESH GANDHI
PARTNER
M. NO. 031383

FOR PUNE MAHANAGAR PARIVAHAN MAHAMANDAL
LIMITED



R.N. JOSHI
CHAIRMAN & MANAGING
DIRECTOR



PRASHANT JAGTAP
DIRECTOR



PRAVIN ASHTIKAR
JOINT MANAGING
DIRECTOR



M. B. MULAY
CHIEF ACCOUNTS &
FINANCE OFFICER



S. G. AMRUTKAR
ACCOUNTS MANAGER

PLACE : PUNE
DATE : 05/08/2013