

## PART I - Form of BALANCE SHEET

## PUNE MAHANAGAR PARIVAHAN MAHAMANDAL LIMITED

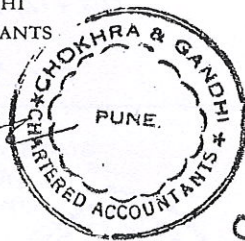
Balance Sheet as at 31st March, 2014

(in Rupees)

Particulars		Note No	31 March 2014	31 March 2013
<b>I. EQUITY AND LIABILITIES</b>				
1	Shareholders' Funds			
	(a) Share Capital	1	500,000.00	500,000.00
	(b) Reserves and Surplus	2	-1,777,630,364.53	-452,398,133.53
2	Non-Current Liabilities			
	(a) Long Term Borrowings			
3	Current Liabilities			
	(a) Short Term Borrowings	3	587,177,616.52	571,155,754.02
	(c) Other Current Liabilities	4	1,966,898,646.00	1,378,223,372.99
	(d) Short Term Provisions	5	436,541,430.78	279,074,891.91
<b>TOTAL</b>			<b>1,213,487,328.77</b>	<b>1,776,555,891.39</b>
<b>II. ASSETS</b>				
1	Non Current Assets			
	(a) Fixed Assets	6		
	(i) Tangible Assets		1,014,378,466.42	1,392,498,709.14
2	Current Assets			
	(a) Inventories	7	38,431,576.00	44,192,457.00
	(b) Cash and Cash Equivalents	8	158,797,792.50	312,542,848.63
	(c) Short Term Loans and Advances	9	-24,337,726.05	-24,663,888.38
	(d) Other Current Assets	10	26,217,219.90	51,985,765.00
<b>TOTAL</b>			<b>1,213,487,328.77</b>	<b>1,776,555,891.39</b>
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



PRAVIN ASHTIKAR  
JOINT MANAGING  
DIRECTOR

FOR PUNE MAHANAGAR PARIVAHAN MAHAMANDAL  
LIMITED

RAJEEV JADHAV  
CHAIRMAN & MANAGING  
DIRECTOR

M. B. MULAY  
CHIEF ACCOUNTS &  
FINANCE OFFICER

PRASHANT JAGTAP  
DIRECTOR

S. G. AMRUTKAR  
ACCOUNTS MANAGER

PLACE : PUNE  
DATE : 11/07/2014