

## PART II - Form of STATEMENT OF PROFIT AND LOSS

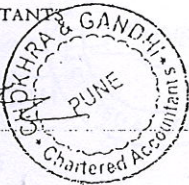
Profit and Loss Statement for the year ended 31st March, 2015

(Amt in Rupees)

Particulars	Refer Note	31 March 2015	31 March 2014
Revenue from Operations	11	5,767,482,374.98	5,346,989,305.10
Other Income	12	1,306,311,358.43	495,172,380.88
<b>Total Revenue (I + II)</b>		<b>7,073,793,733.41</b>	<b>5,842,161,685.98</b>
<b>Expenses:</b>			
<b>Purchases:</b>			
- Oil & Fuel		1,053,423,421.00	1,341,546,526.00
- Spares, Stores & Other Material		179,947,946.80	171,854,103.02
Changes in Inventories		(10,939,759.20)	5,760,881.00
Employee Benefit Expenses	13	4,412,690,987.49	3,403,595,553.81
Finance Costs	14	44,203,772.30	43,944,152.30
Depreciation and Amortization Expenses		353,524,278.77	384,893,105.72
Administrative & Other Expenses	15	2,717,808,737.05	1,484,642,963.25
<b>Total Expenses</b>		<b>8,750,659,384.21</b>	<b>6,836,237,285.10</b>
<b>Loss Before Exceptional, Extraordinary Items (III - IV)</b>		<b>(1,676,865,650.80)</b>	<b>(994,075,599.12)</b>
Exceptional Items			
<b>Loss Before Extraordinary Items for the Year (V - VI)</b>		<b>(1,676,865,650.80)</b>	<b>(994,075,599.12)</b>
Reimbursement of Operational Loss of 2013-14 from PMC		795,139,339.00	
Reimbursement of Operational Loss of 2013-14 from PCMC		530,092,892.00	
<b>Net Loss (VII- VIII)</b>		<b>(351,633,419.80)</b>	<b>(994,075,599.12)</b>
<b>Tax Expenses:</b>			
(1) Current Tax			
(2) Deferred Tax			
<b>(Loss) for the period from Continuing Operations (VII-VIII)</b>		<b>(351,633,419.80)</b>	<b>(994,075,599.12)</b>
<b>(Loss) for the Year (XI + XIV)</b>		<b>(351,633,419.80)</b>	<b>(994,075,599.12)</b>

FOR OUR REPORT OF EVEN DATE  
CHOKHRA & GANDHI  
REGISTERED ACCOUNTANTS  
NO. 101866W

SH. GANDHI  
PARTNER  
O. 031383



FOR PUNE MAHANAGAR PARIVAHAN  
MAHAMANDAL LIMITED

ABHISHEK KRISHNA  
CHAIRMAN & MANAGING  
DIRECTOR

PRAVIN ASHTIKAR  
JOINT MANAGER  
DIRECTOR

VIJAY DESHMUKH  
DIRECTOR

YOGESH HOLE  
CHIEF ACCOUNTS &  
FINANCE MANAGER

DATE: PUNE  
17 / 08 / 2015