

Balance Sheet as at 31st March, 2016

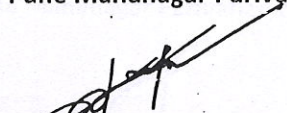
(Amount, Rs.)


Particulars		Note No.	As At 31.03.2016	As At 31.03.2015
I.	<u>SOURCE OF FUNDS</u>			
1	Shareholders' funds		- 2,52,98,26,436	- 2,43,24,34,416
	(a) Share Capital	3	5,00,000	5,00,000
	(b) Reserves and Surplus	4	- 2,53,03,26,436	- 2,43,29,34,416
2	Share application money pending allotment		-	-
3	Non-current liabilities		-	-
4	Current liabilities		3,98,58,78,211	4,12,49,23,974
	(a) Short-term borrowings	5	52,83,54,202	66,26,97,905
	(b) Trade payables	6	50,60,86,007	79,28,91,080
	(c) Other current liabilities	6 (a)	2,43,11,21,620	2,22,12,86,222
	(d) Short-term provisions	7	52,03,16,383	44,80,48,767
	Total		1,45,60,51,775	1,69,24,89,558
II.	<u>APPLICATION OF FUNDS</u>			
	Non-current assets		41,38,58,245	66,08,54,188
1	(a) Fixed assets		41,29,37,410	66,08,54,188
	(i) Tangible assets	8	32,31,33,458	66,08,54,188
	(ii) Intangible assets		-	-
	(iii) Capital work-in-progress	8 (a)	8,98,03,952	-
	(iv) Intangible assets under development		-	-
	(b) Non-current investments		-	-
	(c) Deferred tax assets (net)	9	9,20,835	-
	(d) Long-term Loans and Advances		-	-
	(e) Other Non-Current Assets		-	-
2	Current assets		1,04,21,93,530	1,03,16,35,371
	(a) Current Investments		-	-
	(b) Inventories	10	6,45,01,929	4,93,71,335
	(c) Trade Receivables	11	3,43,46,310	1,83,49,488
	(d) Cash and Cash Equivalents	12	83,67,87,642	80,15,93,738
	(e) Short-term Loans and Advances	13	1,94,18,252	5,13,34,428
	(f) Other Current Assets	14	8,71,39,397	11,09,86,382
	Total		1,45,60,51,775	1,69,24,89,558

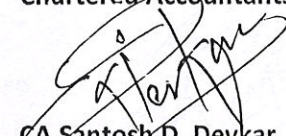
The accompanying notes are integral part of financial Statements.
For and on behalf of board of directors of
Pune Mahanagar Parivahan Mahamandal Ltd.

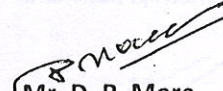
As per our report of even date

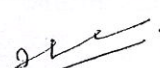
FOR KHUTWAD DFKAR AND CO.
Chartered Accountants


Mr. Kunal Kumar (IAS)
Chairman & Managing Director


Mr. Prashant Jagtap
Director


CA Santosh D. Devkar
Partner


Mr. D. P. More
Joint Managing Director


Mr. Yogesh Hole
Chief Accounts &
Finance Officer

Mem. No. 133174

Place: Pune

Date: 28/3/2016 2016