

PUNE MUNICIPAL TRANSPORT
Swargate, Pune - 411 037
Profit & Loss Account For the Year Ended 31st March 2006

1) Gross Kilometer = 6,10,08,345

2) Effective Kilometer = 4,74,29,804

3) Effective Kilometer = 1,14,79,261 (Hired Buses)

A/c Head	Previous Year 2004-05 Amount	Paise per K.m.	Particulars	2005-06 Amount	Paise per K.m.	A/c Head	Previous Year 2004-05 Amount	Paise per K.m.	Particulars	2005-06 Amount	Paise per K.m.
			To Traffic Operating Expences						By Operating Revenue		
			A) To Traffic						Traffic Revenue		
			1 Salaries & Allowances			151	1020712826.74	1823.75	1 Revenue from Passenger	1186864810.40	2120.62
161 to 165	404602307.02	722.92	a) Depot Traffic Staff	426998447.22	762.93	152	140445024.65	250.94	2 Monthly Passes	185981928.65	332.30
175 to 177	13944367.44	24.91	b) Depot Other Staff	14937751.57	26.69	153	1642568.00	2.93	3 Luxury Services	1856651.35	3.32
166,166A	9971777.00	17.82	2 Tickets & Printings	12299797.00	21.98	154	12867727.85	22.99	4 Contract Services	11604124.40	20.73
1,79,180						155	52660246.50	94.09	5 Student Passes	66898402.75	119.53
225	181150.00	0.32	3 Uniforms	1918136.00	3.43	156	0.00	0.00	6 Sale of Timetable	0.00	0.00
310 B	43429785.00	77.60	4 Provision of Exgratia	41073599.00	73.39	157	17705074.00	31.63	7 Advertisement	12869175.00	22.99
312 B	0.00	0.00	5 Time Table & Publicity	101244.00	0.18						
			B) To Repairs & Maintainence								
			1 Salaries & Allowances								
238 to241	35708274.19	63.80	a) Central Workshop	38601492.74	68.97						
169 to172	83131000.90	148.53	b) Depot workshop	91804359.44	164.03						
			2 Stores Charges								
250 to 253	63566624.60	113.58	a) Central Workshop	66561456.54	118.93						
257,257A											
1,68,184	15901650.00	28.41	b) Depot workshop	25243844.50	45.10						
1,88,189											
190	2344931.00	4.19	3 Repairs to Vehicles & Jobs	4342823.00	7.76						
190 A, B			from outside Parites								
1,87,254	2471647.00	4.42	4 Uniforms	263351.00	0.47						
200	3231941.25	5.77	5 Other Misc. Charges	43800.00	0.08						
328 B	2921072.00	5.22	C) Traffic Depot, Central workshop D.A. Diff	0.00	0.00						
			D) To Power								
1,81,183	557188733.62	995.55	Cost of Diesel, Oil & Lubricants	520005741.75	929.11						
258											
			E) License & Taxes								
194	48991877.00	87.54	a) Passenger Tax	54153993.15	96.76						
191 A, B, 192	4652611.00	8.31	b) Govt. Vehicle Tax	12031351.00	21.50						
	1292239749.02	2308.89	Total C/F	1310381187.91	2341.31		1246033467.74	2226.34	Total C/F	1466075092.55	2619.49

A/c Head	Amount Rs. 2004-2005	Paise Per K.m.	Paritulars	Amount Rs. 2005-2006	Paise Per K.m.	A/c Head	Amount Rs. 2004-2005	Paise Per K.m.	Paritulars	Amount Rs. 2005-2006	Paise Per K.m.
	1292239749.02	2308.89	Total B/F	1310381187.91	2341.31		1246033467.74	2226.34	Total B/F	1466075092.55	2619.49
			F) Welfare & Super annuation								
286A	6694345.00	11.96	1. Employees Contri to Health Scheam	5988698.00	10.70						
285	61377193.00	109.66	2. Employees Contri to P.F.	67722236.00	121.00						
288	15000000.00	26.80	3. Employees Contri to Gratuiety	30000000.00	53.60						
289	54000000.00	96.48	4. Employees Contri to Pension	58500000.00	104.52						
289A	60000.00	0.11	5. House Building contri Fund	90000.00	0.16						
			G) General Admin Expencess								
			1 Salaries & Allowances								
242 to 245	15668289.13	28.00	a) Personnel Dept.	17696030.56	31.62						
274 to 277											
234 to 237	7391176.20	13.21	b) Security Dept.	8326770.95	14.88						
230 to 232	6053934.32	10.82	c) Stores Dept.	6259968.97	11.18						
226 to 229	8120648.27	14.51	d) Accounts Dept.	9360494.10	16.72						
221 to 223	3798847.00	6.79	e) Traffic Other Staff	4084852.36	7.30						
328A	217268.00	0.39	f) Admin.Staff D.A. Difference	0.00	0.00						
3,08,309	3379016.50	6.04	2 Rent, Rates & Taxes	79426.59	0.14						
311											
2,59,261	1479128.85	2.64	3 Staff Car/ vans Expencess	1431511.00	2.56						
318	578363.93	1.03	4 Repairs & Maintainence of Buildings, Plants, Minor works	1200968.99	2.15						
299,	2960748.48	5.29	5 Light & Water Charges	5995393.00	10.71						
301to 304											
316, 316A	32208.63	0.06	6 Claims & Accidents Compensation	18018.00	0.03						
			7 General Charges								
312A	432856.00	0.77	a) Advertising	976272.00	1.74						
313	69845.00	0.12	b) Postage	70193.00	0.13						
314	280208.50	0.50	c) Legal Charges	512427.50	0.92						
307	1532295.19	2.74	d) Telephone	2102115.95	3.76						
273	741.00	0.00	e) Uniform Admin, Security	104603.00	0.19						
267to272A	646553.00	1.16	f) Stationary & Printing	937965.00	1.68						
278t o 282	342404.62	0.61	g) Transport Committee Exp.	422070.49	0.75						
310A	3013063.00	5.38	h) Ex-gratia to Admin Staff	12156684.00	21.72						
	1485368882.64	2653.96	Total C/F	1544417887.37	2759.47		1246033467.74	2226.34	Total C/F	1466075092.55	2619.49

Net Revenue Appropriation Account for the Year Ended 31st March 2006							
A/c Head	2004-05 Amount	Particulars	2005-06 Amount	A/c Head	Previous Year 2004-05	Particulars	Amount 2005-2006
		To minimum bal. Required u/s BPMC Act.			0.00	Bal B/f	0.00
	153696366.38	To Net Loss B/d from P&L A/c	226890681.35				
		Contribution to sinking fund					
200A,295B	13948099.00	To Equity payment	32983505.00		0.00	1) By net profit B/d from P & L A/c	0.00
					0.00	2) Prior period Income	0.00
290 A	323300.00	To Contribution to Building Fund Prior period	3500000.00				
		Expenditure			0.00	3) Excess provision in the past	0.00
289 B	387925.00	To Contribution to maintainence of Building	2000000.00			Written Back	
					0.00	a) Depreciation	0.00
284 A	200000.00	To Fire & Riot Fund	200000.00				
					0.00	b) Gratuty	0.00
287	578850.00	To Contribution to Capital replacement fund	1000000.00				
					0.00	c) Pension	0.00
		Contribution to special fund under backlog					
		of Provision in the past added			0.00	d) Insurance	0.00
	0.00	a) Depriciation	0.00				
					0.00	e) Bad & Doubtful Receipts	0.00
	0.00	b) Gratuiety	0.00				
					0.00	f) Excess Scrap Material	0.00
	0.00	c) Pension	0.00				
					0.00	J) Other	0.00
	0.00	d) Insurance	0.00				
	0.00	e) Other Losses	0.00				
	0.00	Profit for the current year transferred	0.00		169134540.38	Deficit for the current year transferred	266574186.35
		to Balance Sheet				to Balance Sheet	
	169134540.38	Total	266574186.35		169134540.38	Total	266574186.35
		Accountant	Accounts Manager			General Manager	
		Pune Municipal Transport	Pune Municipal Transport			Pune Municipal Transport	

Balance Sheet as on 31st March 2006

A/c Head	Amount 2004-05	Liabilities	Amount 2005-06	A/c Head	Amount 2004-05	Assets	Amount 2005-06
1	348083592.24	1) Capital	348083592.24		831812989.88	1) Fixed Assets (Vide Schedule "E")	886142911.27
	508462877.35	2) Loans (Vide Schedule "A")	585164660.35			2) Investments	
	139975334.79	3) Funds (Vide Schedule "B")	225088763.98	81	14632424.82	a) In Bond Securities	14632424.82
	199224462.77	4) Deposits (Vide Schedule "C")	256186605.75	82	6410900.00	b) In Semi-Govt. Securities	6410900.00
				83A	0.00	c) Deposits with Banks	0.00
						3) Current Assets	
10	292987937.00	5) Provisions	292987937.00	36-56	67710017.32	a) Stores & Materials with Store	80237538.80
				37	17389100.14	b) Engine Assemblies	18625987.14
	34153909.64	6) Sundry Creditors (Vide Schedule "D")	43713766.30	101	1139340.46	c) Deposits by PMT	1139340.46
					429535669.29	d) Advances to purchase materials & advances to employees (Vide Schedule "F")	280175607.09
		7) Current Liabilities				4) Sundry Debtors	
130	992102.69	a) Capital	1152657.69	129	31543090.58	a) Income earned but not received	39179401.58
				102	0.00	b) Dues from Private Parties	0.00
131, 131 A	451129833.10	b) Revenue	529057691.23	127	18478987.18	c) Unadjusted Payment	18478835.26
				100	0.00	d) Cashier Shortage	0.00
128	0.00	c) Income Received in Advance	0.00				
				132	0.00	5) Out standing recoveries	0.00
36-56	344438042.01	d) Old Creditors	208898677.15			6) Bank & Cash Balance	
						a) Fixed Imprest	139261.24
126	106422285.01	e) Unclassified Receipts	106422285.01	141	173161.24	b) Fixed Deposit	0.00
					0.00	c) Current & Saving Account	72520339.73
143,143A	688317835.99	f) Bank Overdraft	735399510.26	142, 143C	47463118.46		
143B,149				143 D, 144			
83-146B				145, 146			
				146A, 147, 148			0.00
						7) Accumulated Loss	1914473599.57
					1478764872.84	C/f from last B/S	1647899413.22
					169134540.38	Loss Current Year	266574186.35
	3114188212.59	Total	3332156146.96		3114188212.59	Total	3332156146.96
		Accountant	Accounts Manager			General Manager	
		Pune Municipal Transport	Pune Municipal Transport			Pune Municipal Transport	

Schedule 31st March 2006							Schedule D - Sundry Creditors		
Schedule A - Loans						Particulars		Amount	
Sr.No	A/c Head	Amount	Particulars	Amount	Sr.No	A/c Head	Amount	Amount	
					1	109		Income Tax from Parties	-2135997.73
1	4	476462877.35	Loan from PMC	506462877.35	2	109A		Income Tax from Employees	0.00
2	4 A	32000000.00	Advance & Subsidy from PMC	78701783.00	3	110	10837949.46	Co-operative Banks	12296265.46
		508462877.35	Total	585164660.35	4	111	2392882.94	L.I.C.	3128495.27
			Schedule B - Funds		5	112,112 A	1150364.00	C.T.D. & P.L.I.	1115849.00
1	61	1618492.13	Sinking Fund	1618492.13	6	113		Professional Tax	-382078.00
2	62	67050531.70	Depreciation Fund	123134204.70	7	114A	286896.82	Health Scheme	7081441.82
3	63	19339395.29	Insurance Fund	24946151.29	8	114	0.00	E.S.I.	0.00
4	64	2550927.38	Fire & Riot Fund	2750927.38	9	115	1717010.71	P.F. (Employees Contribution)	3433933.71
5	67	33678.42	Transport Betterment Fund	33678.42	10	116	6658.00	Janata Vima	6658.00
6	69	7349569.74	Transport Staff Betterment Fund	7993258.74	11	117	33381.00	Death Fund	295866.00
7	70	831014.03	Capital Replacement Fund	1831014.03	12	117A	42817.00	Union contribution recovered from employees	-277054.00
8	73	15812517.15	Building Fund	19312517.15	13	118	100685.10	PMC Coloney Rent	106653.06
9	74	22220373.91	Gratuity Fund	44595949.91	14	119	21188.40	PMC Sports Club	16686.24
10	75	-9122410.00	Pension Fund	-11157071.81	15	120	41265.48	Court Recovery	42465.48
11	76	0.00	P.F. Fund	0.00	16	121	2150456.07	Unpaid dues of Staff	2145942.18
12	77	-8016683.00	G.P.F. Fund	-12374401.00	17	123	14085497.55	Purchase Account	16748086.60
13	78	10724719.03	House Construction Fund	10820834.03	18	124		Deduction from employees on deputation	-179049.96
14	79	4273331.62	Building Maintenance Fund	6273331.62	19	125	269203.17	Fedility Insurance	269603.17
15	80	5309877.39	Health Scheame Fund	5309877.39			33136255.70	Total	43713766.30
		139975334.79	Total	225088763.98				Schedule F - Advances	
			Schedule C - Deposits		1	86		For Capital Project	-10366312.43
1	105	635110.87	Passenger Money	679656.62	2	87	49179111.08	Supplies of materials	59445333.35
2	106	174228178.73	1) Deposits from outside agencies	212863646.62	3	87A	62496339.59	I.B.C.	87120027.91
	106 C	0.00	2) Deposits of Sales Tax (17739)	0.00	4	88	430026806.66	Fuel & Lubricants	89029948.66
3	106 A	0.00	30% amount withheld of the Suppliers	2609261.49	5	90A	1208008.37	Private Jobs	1208008.37
4	107	6287221.53	Deposit from Hired/ contract buses	7367555.53	6	91	17369947.40	Advances to various sections	15500188.12
5	108	1088671.64	Deposit from Employees	1081205.49	7	92		Salaries	30377716.52
6	15 A	16985280.00	Deposits	31585280.00	8	93	306753.89	T.A.D.A.	428688.39
		199224462.77	Total	256186605.75	9	94	0.00	Monthly Salaries	0.00
			Schedule E - Fixed Assets		10	95	0.00	Basic Pay	0.00
1	11 to 19	147025969.22	Lands & Buildings	148439708.22	11	96	0.00	Education Tour	0.00
2	20	673113003.98	Passenger Buses	723493102.37	12	97	285701.90	Construction of Houses	-264098.10
3	21	3040375.68	Other Vehicles	5436257.68	13	99	0.00	Staff	0.00
4	22-24	2715875.17	Machinery Tools & Equipments	2721760.17	14	90	7696106.30	Spares supplied to P.M.C	7696106.30
5	25-31	5917765.83	Office Equipments	6052082.83			568568775.19	Total	280175607.09
		831812989.88	Total	886142911.27					