

PART I – Form of BALANCE SHEET

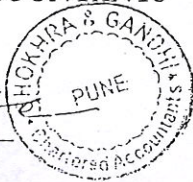
PUNE MAHANAGAR PARIVAHAN MAHAMANDAL LIMITED

Balance Sheet as at 31st, March 2015

(in Rupees)

Particulars	Note No	31 March 2015	31 March 2014
EQUITY AND LIABILITIES			
1 Shareholders' Funds			
(a) Share Capital	1	500,000.00	500,000.00
(b) Reserves and Surplus	2	-2,432,934,415.76	-1,777,630,364.53
2 Current Liabilities			
(a) Short Term Borrowings	3	600,012,686.82	587,177,616.52
(b) Other Current Liabilities	4	3,102,330,722.86	2,113,485,296.81
(c) Short Term Provisions	5	422,580,564.33	436,541,430.78
TOTAL		1,692,489,558.25	1,360,073,979.58
I. ASSETS			
Non Current Assets			
(a) Fixed Assets	6		
(i) Tangible Assets		660,854,187.66	1,014,378,466.42
Current Assets			
(a) Inventories	7	49,371,335.20	38,431,576.00
(b) Cash and Cash Equivalents	8	801,593,737.57	242,039,472.31
(c) Short Term Loans and Advances	9	51,334,427.92	39,007,244.95
(d) Other Current Assets	10	129,335,869.90	26,217,219.90
TOTAL		1,692,489,558.25	1,360,073,979.58

PER OUR REPORT OF EVEN DATE

R. SHOKHRA & GANDHI
CHARTERED ACCOUNTANTS
NO. 101866W

Jesh Gandhi
JESH GANDHI
PARTNER
NO. 031383

FOR PUNE MAHANAGAR PARIVAHAN MAHAMANDAL
LIMITED

Abhishek Krishna
ABHISHEK KRISHNA
CHAIRMAN & MANAGING
DIRECTOR

Vijay Deshmukh
VIJAY DESHMUKH
DIRECTOR

Pravin Ashitkar
PRAVIN ASHITKAR
JOINT MANAGER
DIRECTOR

Yogesh Hole
YOGESH HOLE
CHIEF ACCOUNTS &
FINANCE MANAGER

PLACE : PUNE
DATE : 17/08/2015