



# PUNE MAHANAGAR PARIVAHAN MAHAMANDAL LIMITED

PMT BUILDING, SHANKAR SHETH ROAD, SWARGATE, PUNE - 411037

Balance Sheet as at 31st March, 2018

( Amount, Rs. )

Particulars		Note No.	As At 31.03.2018	As At 31.03.2017
<b>I. SOURCE OF FUNDS</b>				
1	<b>Shareholders' funds</b>		- 2,09,22,76,799	- 2,27,75,82,228
	(a) Share Capital	3	5,00,000	5,00,000
	(b) Reserves and Surplus	4	- 2,09,27,76,799	- 2,27,80,82,228
	(i) Capital Reserves		32,93,61,429	19,82,75,775
	(ii) Profit and Loss A/c Balance		- 2,42,21,38,228	- 2,47,63,58,004
2	Share application money pending allotment		-	-
3	<b>Non-current liabilities</b>		<b>49,93,615</b>	<b>30,72,291</b>
	(a) Long-term borrowings		-	-
	(b) Deferred tax liabilities (Net)	9	49,93,615	30,72,291
4	<b>Current liabilities</b>		<b>4,13,25,12,671</b>	<b>3,64,93,40,392</b>
	(a) Short-term borrowings	5	-	2,04,22,206
	(b) Trade payables	6	56,08,72,296	57,28,50,609
	(c) Other current liabilities	6 (a)	2,99,89,87,351	2,50,72,86,992
	(d) Short-term provisions	7	57,26,53,024	54,87,80,585
	<b>Total</b>		<b>2,04,52,29,486</b>	<b>1,37,48,30,455</b>
<b>II. APPLICATION OF FUNDS</b>				
1	<b>Non-current assets</b>		<b>92,41,53,897</b>	<b>37,01,82,345</b>
	(a) Fixed assets		<b>92,41,53,897</b>	<b>37,01,82,345</b>
	(i) Tangible assets	8	43,98,15,688	31,28,58,490
	(ii) Intangible assets		-	-
	(iii) Capital work-in-progress	8 (a)	48,43,38,209	5,73,23,855
	(iv) Intangible assets under development		-	-
	(b) Non-current investments		-	-
	(c) Deferred tax assets (net)		-	-
2	<b>Current assets</b>		<b>1,12,10,75,589</b>	<b>1,00,46,48,111</b>
	(a) Current Investments		-	-
	(b) Inventories	10	9,01,09,490	7,70,95,419
	(c) Trade Receivables	11	5,29,70,779	6,61,60,351
	(d) Cash and Cash Equivalents	12	84,57,42,926	56,45,52,214
	(e) Short-term Loans and Advances	13	2,25,49,807	12,04,29,486
	(f) Other Current Assets	14	10,97,02,586	17,64,10,642
	<b>Total</b>		<b>2,04,52,29,486</b>	<b>1,37,48,30,456</b>

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 DEVKAR AND CO.  
Chartered Accountants

Mrs. Nayana Gunde (IAS)  
Chairman & Managing Director  
DIN - 08083786

Mr. Siddharth Shirole  
Director  
DIN - 06955236

CA Santosh D. Devkar  
Partner

Mr. Pankaj Giri  
Chief Internal Auditor

Mr. Yogesh Hole  
Chief Accounts & Finance Officer

Mem. No. 133174  
Place : Pune  
Date 02/08/2018

