



PUNE MAHANAGAR PARIVAHAN MAHAMANDAL LIMITED

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

Balance Sheet as at 31st March, 2019

(Amount, Rs.)

Particulars		Note No.	As At 31.03.2019	As At 31.03.2018
I.	<u>SOURCE OF FUNDS</u>			
1	Shareholders' funds		(2,45,46,80,358)	(2,09,22,76,799)
	(a) Share Capital	3	5,00,000	5,00,000
	(b) Reserves and Surplus	4	(2,45,51,80,358)	(2,09,27,76,799)
	(i) Capital Reserves		70,86,67,141	32,93,61,429
	(ii) Profit and Loss A/c Balance		(3,16,38,47,499)	(2,42,21,38,228)
2	Share application money pending allotment		-	-
3	Non-current liabilities		66,22,752	49,93,615
	(a) Long-term borrowings		-	-
	(b) Deferred tax liabilities (Net)	9	66,22,752	49,93,615
4	Current liabilities		4,38,07,95,756	4,13,25,12,671
	(a) Short-term borrowings	5	-	-
	(b) Trade payables	6	48,75,62,460	56,08,72,296
	(c) Other current liabilities	6 (a)	3,20,02,32,127	2,99,89,87,351
	(d) Short-term provisions	7	69,30,01,169	57,26,53,024
	Total		1,93,27,38,150	2,04,52,29,486
II.	<u>APPLICATION OF FUNDS</u>			
1	Non-current assets		82,48,58,895	92,41,53,897
	(a) Fixed assets		82,48,58,895	92,41,53,897
	(i) Tangible assets	8	82,48,58,895	43,98,15,688
	(ii) Intangible assets		-	-
	(iii) Capital work-in-progress	8 (a)	-	48,43,38,209
	(iv) Intangible assets under development		-	-
	(b) Non-current investments		-	-
	(c) Deferred tax assets (net)		-	-
2	Current assets		1,10,78,79,255	1,12,10,75,589
	(a) Current Investments		-	-
	(b) Inventories	10	7,38,17,940	9,01,09,490
	(c) Trade Receivables	11	5,15,90,635	5,29,70,779
	(d) Cash and Cash Equivalents	12	75,18,86,216	84,57,42,926
	(e) Short-term Loans and Advances	13	17,23,73,871	2,25,49,807
	(f) Other Current Assets	14	5,82,10,593	10,97,02,586
	Total		1,93,27,38,150	2,04,52,29,486

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

Mem. No. 133174

Place : Pune

Date : 7/19/2019

Mr. Motiram Rodriquez
Chief Internal Auditor

Mr. Yogesh Hole
Accounts & Finance Officer

