

**PUNE MAHANAGAR PARIVAHAN MAHAMANDAL LIMITED**

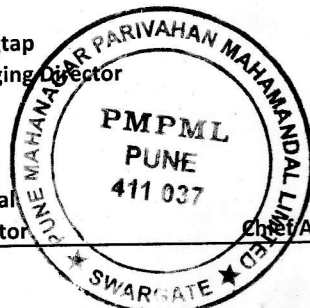
PMT BUILDING, SHANKAR SHETH ROAD, SWARGATE, PUNE - 411037

Balance Sheet as at 31st March, 2020

(Amount Rs.)

Particulars		Note No.	As at 31.03.2020	As At 31.03.2019
I. SOURCE OF FUNDS				
1	Shareholders' funds		(1,76,56,79,664)	(2,45,46,80,358)
	(a) Share Capital	3	5,00,000	5,00,000
	(b) Reserves and Surplus	4	(1,76,61,79,664)	(2,45,51,80,358)
	(i) Capital Reserves		2,15,45,44,914	70,86,67,141
	(ii) Profit and Loss A/c Balance		(3,92,07,24,578)	(3,16,38,47,499)
2	Share application money pending allotment		-	-
3	Non-current liabilities		78,29,112	66,22,752
	(a) Long-term borrowings		-	-
	(b) Deferred tax liabilities (Net)	9	78,29,112	66,22,752
4	Current liabilities		5,02,81,79,577	4,38,07,95,756
	(a) Short-term borrowings	5	-	-
	(b) Trade payables	6	91,58,03,273	48,75,62,460
	(c) Other current liabilities	6 (a)	3,00,89,59,127	3,20,02,32,127
	(d) Short-term provisions	7	1,10,34,17,177	69,30,01,169
	Total		3,27,03,29,025	1,93,27,38,150
II. APPLICATION OF FUNDS				
1	Non-current assets		2,13,90,64,529	82,48,58,895
	(a) Fixed assets		2,13,90,64,529	82,48,58,895
	(i) Tangible assets	8	2,13,90,64,529	82,48,58,895
	(ii) Intangible assets		-	-
	(iii) Capital work-in-progress	8 (a)	-	-
	(iv) Intangible assets under development		-	-
	(b) Non-current investments		-	-
	(c) Deferred tax assets (net)		-	-
2	Current assets		1,13,12,64,495	1,10,78,79,255
	(a) Current Investments		-	-
	(b) Inventories	10	8,65,79,760	7,38,17,940
	(c) Trade Receivables	11	6,24,65,910	5,15,90,635
	(d) Cash and Cash Equivalents	12	92,80,58,877	75,18,86,216
	(e) Short-term Loans and Advances	13	71,93,221	17,23,73,871
	(f) Other Current Assets	14	4,69,66,727	5,82,10,593
	Total		3,27,03,29,025	1,93,27,38,150

The accompanying notes are integral part of financial Statements.

For and on behalf of board of directors of
Pune Mahanagar Parivahan Mahamandal Ltd.Mr. Rajendra C. Jagtap
Chairman & Managing Director
DIN - 07870524Mr. Pravin D. Nirmal
Chief Internal AuditorMr. Shankar G. Pawar
Director
DIN - 08686506Mr. Yogesh Hole
Accounts & Finance Officer

As per our report of even date

FOR KHUTWAD DEVKAR AND CO.
Chartered AccountantsCA Santosh D. Devkar
Partner

Mem. No. 133174

Place : Pune

Date : 7/9/2020