

**PUNE MAHANAGAR PARIVAHAN MAHAMANDAL LIMITED**

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

**Balance Sheet as at 31st March, 2021**

( Amount Rs. )

Particulars		Note No.	As at 31.03.2021	As at 31.03.2020
<b>I. SOURCE OF FUNDS</b>				
1	<b>Shareholders' funds</b>		<b>(3,17,02,86,120)</b>	<b>(1,76,56,79,664)</b>
	(a) Share Capital	3	5,00,000	5,00,000
	(b) Reserves and Surplus	4	<b>(3,17,07,86,120)</b>	<b>(1,76,61,79,664)</b>
	(i) Capital Reserves		1,51,87,60,962	2,15,45,44,914
	(ii) Profit and Loss A/c Balance		(4,68,95,47,082)	(3,92,07,24,578)
2	<b>Share application money pending allotment</b>		-	-
3	<b>Non-current liabilities</b>		<b>77,35,128</b>	<b>78,29,112</b>
	(a) Long-term borrowings		-	-
	(b) Deferred tax liabilities (Net)	9	77,35,128	78,29,112
4	<b>Current liabilities</b>		<b>5,61,62,61,924</b>	<b>5,02,81,79,577</b>
	(a) Short-term borrowings	5	2,98,88,543	-
	(b) Trade payables	6	1,41,66,04,081	91,58,03,273
	(c) Other current liabilities	6 (a)	3,23,51,06,397	3,00,89,59,127
	(d) Short-term provisions	7	93,46,62,903	1,10,34,17,177
	<b>Total</b>		<b>2,45,37,10,932</b>	<b>3,27,03,29,025</b>
<b>II. APPLICATION OF FUNDS</b>				
1	<b>Non-current assets</b>		<b>1,50,16,67,677</b>	<b>2,13,90,64,529</b>
	(a) Fixed assets		<b>1,50,16,67,677</b>	<b>2,13,90,64,529</b>
	(i) Tangible assets	8	1,50,16,67,677	2,13,90,64,529
	(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	<b>Current assets</b>		<b>95,20,43,255</b>	<b>1,13,12,64,495</b>
	(a) Current Investments		-	-
	(b) Inventories	10	7,90,20,852	8,65,79,760
	(c) Trade Receivables	11	5,91,38,221	6,24,65,910
	(d) Cash and Cash Equivalents	12	76,66,97,522	92,80,58,877
	(e) Short-term Loans and Advances	13	1,37,58,810	71,93,221
	(f) Other Current Assets	14	3,34,27,849	4,69,66,727
	<b>Total</b>		<b>2,45,37,10,932</b>	<b>3,27,03,29,025</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 AccountantsMr. Laxminarayan Mishra  
Chairman & Managing Director  
DIN - 09276964Mrs. Usha M. Dhore  
Director  
DIN - 08684664CA Santosh D. Devkar  
Partner

Mem. No. 133174

Place : Pune

Date : 02/09/2021

UDIN : 21133174AAAHT6500

Pravin D. Nirmal  
Chief Internal AuditorMr. Yogesh Hole  
Chief Accounts & Finance Officer