



PUNE MAHANAGAR PARIVAHAN MAHAMANDAL LIMITED

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

Profit and Loss Statement for the year ended 31st March, 2018

(Amount, Rs.)

Particulars	Note No.	As At 31.03.2018	As At 31.03.2017
I. Revenue From Operations -			
Revenue From Bus Operations	16(a)	5,85,26,38,180	5,76,77,91,468
Other Operating Revenue	16(b)	61,44,47,222	47,17,83,038
II. Other Income	17	11,80,95,571	96,97,31,174
III. Total Revenue (I + II)		6,58,51,80,973	7,20,93,05,680
IV. Expenses:			
Cost of Purchases	18	1,45,73,46,909	1,14,67,20,497
Changes in Inventories	18 (a)	- 1,30,14,071	- 1,25,93,490
Finance costs	19	5,05,03,379	4,12,42,975
Employee benefits expense	20 (a)	4,38,78,60,946	5,01,93,99,726
Depreciation and amortization expense	8	9,33,25,172	11,89,37,718
Other expenses	20 (b & c)	2,65,53,73,266	3,00,00,43,622
Total Expenses		8,63,13,95,601	9,31,37,51,048
V. Profit before exceptional and extraordinary items and tax (III-IV)		- 2,04,62,14,628	- 2,10,44,45,368
VI. Exceptional Items		-	-
VII. Profit before extraordinary items and tax (V - VI)		- 2,04,62,14,628	- 2,10,44,45,368
VIII. Extraordinary Items -		2,10,44,27,221	2,37,43,10,970
Reimbursement of Operational Loss of F.Y. 2015-16 from PMC		-	91,08,32,623
Reimbursement of Operational Loss of F.Y. 2015-16 from PCMC		-	60,72,21,749
Reimbursement of Operational Loss of F.Y. 2016-17 from PMC		1,32,26,67,221	-
Reimbursement of Operational Loss of F.Y. 2016-17 from PCMC		78,17,60,000	-
Sundry Balances Written Off/ Back		-	85,62,56,598
IX. Profit before tax (VII- VIII)		5,82,12,593	26,98,65,602
X. Tax Expense:			
(1) Current tax		-	-
(2) Deferred tax		19,21,324	39,93,126
(3) Tax of Earlier Years	9	20,71,493	-
XI. Profit (Loss) for the period from continuing operations (VII-VIII)		5,42,19,775	26,58,72,475
XIV. Profit/(loss) from Discontinuing operations (after tax) (XII-XIII)		-	-
XV. Profit (Loss) for the period (XI + XIV)		5,42,19,775	26,58,72,475
XVI. Earnings per equity share:			
(1) Basic		1,084.40	5,317.45
(2) Diluted			

The accompanying notes are integral part of financial Statements.

For and on behalf of board of directors of
Pune Mahanagar Parivahan Mahamandal Ltd.

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

Mr. Pankaj Giri
Chief Internal Auditor

Mr. Siddharth Shirole
Director
DIN - 06955236

Mr. Yogesh Hole
Chief Accounts & Finance Officer

As per our report of even date
FOR KHUTWAD DEVKAR AND CO.
Chartered Accountants

CA Santosh D. Devkar
Partner

Mem. No. 133174

Place : Pune

Date: 20/08/2018

