

**PUNE MAHANAGAR PARIVAHAN MAHAMANDAL LIMITED**

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

**Profit and Loss Statement for the year ended 31st March, 2021**

( Amount Rs. )

Particulars		Note No.	As at 31.03.2021	As at 31.03.2020
i.	<b>Revenue From Operations -</b>			
	Revenue From Bus Operations	16(a)	1,65,37,00,994	5,54,17,07,112
	Other Operating Revenue	16(b)	23,67,99,310	46,77,59,343
ii.	<b>Other Income</b>	17	66,88,68,253	42,52,09,568
iii.	<b>Total Revenue (I + II)</b>		<b>2,55,93,68,557</b>	<b>6,43,46,76,023</b>
iv.	<b>Expenses:</b>			
	Cost of Purchases	18	73,58,09,199	1,64,81,56,941
	Changes in Inventories	18 (a)	75,58,908	(1,27,61,820)
	Finance costs	19	1,28,36,725	1,38,68,857
	Employee benefits expense	20 (a)	4,47,68,41,237	4,77,92,43,268
	Depreciation and amortization expense	8	64,35,47,009	39,80,70,812
	Other expenses	20 (b & c)	1,19,18,44,293	2,75,91,87,854
	<b>Total Expenses</b>		<b>7,06,84,37,371</b>	<b>9,58,57,65,911</b>
v.	<b>Profit before exceptional and extraordinary items and tax (III-IV)</b>		<b>(4,50,90,68,814)</b>	<b>(3,15,10,89,888)</b>
vi.	<b>Exceptional Items - Reversal of Penalties on Rental Buses</b>	2.1 (s)	43,26,00,418	-
vii.	<b>Profit before extraordinary items and tax (V - VI)</b>		<b>(4,94,16,69,232)</b>	<b>(3,15,10,89,888)</b>
viii.	<b>Extraordinary Items -</b>		<b>4,17,27,52,744</b>	<b>2,39,54,19,169</b>
	Reimbursement of Operational Loss of F.Y. 2019-20 from PMC(FY 2018-19)		2,49,06,53,933	1,48,22,80,676
	Reimbursement of Operational Loss of F.Y. 2019-20 from PCMC(FY 2018-19)		1,68,20,98,811	91,31,38,493
ix.	<b>Profit before tax (VII- VIII)</b>		<b>(76,89,16,488)</b>	<b>(75,56,70,719)</b>
x.	<b>Tax Expense:</b>			
	(1) Current tax			
	(2) Deferred tax		(93,984)	12,06,360
	(3) Tax of Earlier Years			
xi.	<b>Profit (Loss) for the period from continuing operations (VII-VIII)</b>	9	<b>(76,88,22,504)</b>	<b>(75,68,77,079)</b>
xiv.	<b>Profit/(loss) from Discontinuing operations (after tax) (XII-XIII)</b>			
xv.	<b>Profit (Loss) for the period (XI + XIV)</b>		<b>(76,88,22,504)</b>	<b>(75,68,77,079)</b>
xvi.	<b>Earnings per equity share:</b>			
	(1) Basic		(15,376)	(15,138)
	(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.

Mr. Laxminarayn Mishra  
Chairman & Managing Director  
DIN - 09276664

Mrs. Usha M. Dhore  
Director  
DIN - 08684664

Pravin D. Nirmal  
Mr. Pravin D. Nirmal  
Chief Internal Auditor



Mr. Yogesh Hole  
Chief Accounts & Finance Officer

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

CA Santoshi D. Devkar  
Partner

Mem. No. 133174

Place : Pune

Date : 02/09/2021

UDIN : 21133174AAAHT6500