

**PUNE MAHANAGAR PARIVAHAN MAHAMANDAL LIMITED**

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

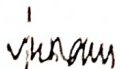
Balance Sheet as at 31st March, 2022

(Rs. In Lakhs)


Particulars		Note No.	As at 31.03.2022	As at 31.03.2021
I. SOURCE OF FUNDS				
1	Shareholders' funds		-52,116.46	-31,702.86
	(a) Share Capital	3	5.00	5.00
	(b) Reserves and Surplus	4	-52,121.46	-31,707.86
	(i) Capital Reserves		10,453.76	15,187.61
	(ii) Profit and Loss A/c Balance		-62,575.22	-46,895.47
2	Share application money pending allotment			
3	Non-current liabilities		76.76	77.35
	(a) Long-term borrowings			
	(b) Deferred tax liabilities (Net)	9	76.76	77.35
4	Current liabilities		71,387.43	56,162.62
	(a) Short-term borrowings	5	2,460.30	298.89
	(b) Trade payables	6	28,652.95	14,166.04
	(c) Other current liabilities	6 (a)	31,505.48	32,351.06
	(d) Short-term provisions	7	8,768.70	9,346.63
	Total		19,347.72	24,537.11
II. APPLICATION OF FUNDS				
1	Non-current assets		14,471.63	19,104.89
	(a) Property, Plant and Equipment & Intangible Assets		10,186.87	15,016.68
	(i) Property, Plant and Equipment	8	10,186.87	15,016.68
	(ii) Intangible assets			
	(iii) Capital work-in progress	8 (a)		
	(iv) Intangible assets under development			
	(b) Non-current investments			
	(c) Deferred tax assets (net)			
	(d) Long-term Loans and Advances			
	(e) Other Non-Current Assets	10	4,284.76	4,088.21
2	Current assets		4,876.10	5,432.22
	(a) Current Investments			
	(b) Inventories	11	940.39	790.21
	(c) Trade Receivables	12	579.73	591.38
	(d) Cash and Cash Equivalents	13	2,909.78	3,631.14
	(e) Short-term Loans and Advances	14	20.95	85.21
	(f) Other Current Assets	15	425.24	334.28
	Total		19,347.72	24,537.11

The accompanying notes are integral part of financial Statements

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


Director
Vikram Kumar
DIN: 3627339



Chief Accounts & Finance Officer


Director
Shikha Singh
DIN: 2224627



As per our report of even date

FOR D A S K & ASSOCIATES
Chartered Accountants


CA Santosh B. Devkar
Partner

Mem. No. 133174

Place: Pune

Date: 20/09/2022

UDIN: 22133174AUG4TH2951