



PUNE MAHANAGAR PARIVAHAN MAHAMANDAL LIMITED
PMT BUILDING, SHANKAR SHETH ROAD, SWARGATE, PUNE - 411037

Profit and Loss Statement for the year ended 31st March, 2022

(Rs. In Lakhs)

Particulars	Note No.	As at 31.03.2022	As at 31.03.2021
I. Revenue From Operations -			
Revenue from Bus Operations	16(a)	29,733.98	16,537.01
Other Operating Revenue	16(b)	2,476.64	2,307.94
II. Other Income	17	5,024.49	6,688.68
III. Total Income (I + II)		37,235.11	25,533.63
IV. Expenses:			
Cost of Purchases	18	11,296.94	7,358.09
Changes in Inventories	18(a)	-150.18	75.59
Finance costs	19	187.73	128.37
Employee benefits expense	20(a)	50,068.57	44,768.41
Depreciation and amortization expense	8	4,809.84	6,435.47
Other expenses	20(b&c)	27,562.71	11,858.39
Total Expenses		93,775.59	70,624.32
V. Profit before exceptional and extraordinary items and tax (III-IV)		-56,540.48	-45,090.69
VI. Exceptional Items - 1) Reversal of Penalties on Rental Buses 2) Payment to Contractors for Covid Period		5,363.41 9,993.14	4,326.00
VII. Profit before extraordinary items and tax (V - VI)		-71,897.04	-49,416.69
VIII. Extraordinary Items -		56,216.69	41,727.53
Reimbursement of Operational Loss of F.Y. 2020-21 from PMC		23,550.07	24,906.54
Reimbursement of Operational Loss of F.Y. 2020-21 from PCMC		16,266.68	16,820.99
Reimbursement of Operational Loss for F.Y. 2021-22 from PMC		12,100.00	
Reimbursement of Operational Loss for F.Y. 2021-22 from PCMC		4,300.00	
IX. Profit before tax (VII - VIII)		-15,680.34	-7,689.16
X. Tax Expense:			
(1) Current tax			
(2) Deferred tax			
(3) Tax of Earlier Years	9	-0.59	0.94
XI. Profit (Loss) for the period from continuing operations (VII - VIII)		-15,679.75	-7,688.23
XIV. Profit/(loss) from Discontinuing operations (after tax) (XII-XIII)			
XV. Profit (Loss) for the period (XI + XIV)		-15,679.75	-7,688.23
XVI. Earnings per equity share:			
(1) Basic		-0.31	0.15
(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.

As per our report of even date

Director
Vikram Kumar
Vikram Kumar
DIN: 3627339

Director
Shekhar Singh
Shekhar Singh
DIN: 2224827

FOR D A S K & ASSOCIATES
Chartered Accountants

Santosh D. Devkar
CA Santosh D. Devkar
Partner

Mem. No. 133174

Place : Pune

Date : 20/09/2022

UDIN : 22183174AUGYTH7451

Chief Accounts & Finance Officer