



# PUNE MAHANAGAR PARIVAHAN MAHAMANDAL LIMITED

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

Balance Sheet as at 31st March, 2023

(Rs. In Lakhs)

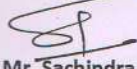
Particulars		Note No.	As at 31.03.2023	As at 31.03.2022
I.	<b>SOURCE OF FUNDS</b>			
1	<b>Shareholders' funds</b>			
	(a) Share Capital	3	-51,953.20	-52,116.46
			5.00	5.00
	(b) Reserves and Surplus	4	-51,958.20	-52,121.46
	(i) Capital Reserves		6,925.09	10,453.76
	(ii) Profit and Loss A/c Balance		-58,883.29	-62,575.22
2	<b>Share application money pending allotment</b>		-	-
3	<b>Non-current liabilities</b>		69.63	76.76
	(a) Long-term borrowings		-	-
	(b) Deferred tax liabilities (Net)	9	69.63	76.76
4	<b>Current liabilities</b>		66,717.83	71,387.43
	(a) Short-term borrowings	5	2,635.37	2,460.30
	(b) Trade payables	6	18,932.00	28,652.95
	(c) Other current liabilities	6 (a)	31,968.27	31,505.48
	(d) Short-term provisions	7	13,182.20	8,768.70
	<b>Total</b>		<b>14,834.26</b>	<b>19,347.72</b>
II.	<b>APPLICATION OF FUNDS</b>			
1	<b>Non-current assets</b>		11,518.37	14,775.19
	(a) <b>Property, Plant and Equipment &amp; Intangible Assets</b>		6,654.34	10,186.87
	(i) Property, Plant and Equipment	8	6,654.34	10,186.87
	(ii) Intangible assets		-	-
	(iii) Capital work-in-progress	8 (a)	-	-
	(iv) Intangible assets under development		-	-
	(b) <b>Non-current investments</b>		-	-
	(c) <b>Deferred tax assets (net)</b>		-	-
	(d) <b>Long-term Loans and Advances</b>		-	-
	(e) <b>Other Non-Current Assets</b>	10	4,864.03	4,588.32
2	<b>Current assets</b>		3,315.88	4,572.53
	(a) Current Investments		-	-
	(b) Inventories	11	943.51	940.39
	(c) Trade Receivables	12	868.28	579.73
	(d) Cash and Cash Equivalents	13	985.17	2,606.22
	(e) Short-term Loans and Advances	14	12.74	20.95
	(f) Other Current Assets	15	506.19	425.24
	<b>Total</b>		<b>14,834.26</b>	<b>19,347.72</b>

The accompanying notes are integral part of financial Statements.


As per our report of even date

For and on behalf of board of directors of  
Pune Mahanagar Parivahan Mahamandal Limited

FOR D A S K & ASSOCIATES  
Chartered Accountants

  
Mr. Sachindra Pratap Singh  
Chairman & Managing Director  
(DIN - 07986075)

  
Director

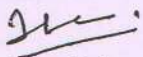
  
CA Santosh D. Devkar  
Partner

Mem. No. 133174

Place : Pune

Date : 21/9/23

UDIN :

  
Mr. Yogesh Uttam Hole  
Chief Accounts & Finance Officer

