



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			
	(a) Share Capital	3	-52,116.46	-31,702.86
			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			
	(a) Long-term borrowings		76.76	77.35
	(b) Deferred tax liabilities (Net)	9	76.76	77.35
4	Current liabilities			
	(a) Short-term borrowings	5	71,387.43	56,162.62
	(b) Trade payables	6	2,460.30	298.89
	(c) Other current liabilities	6 (a)	28,652.95	14,166.04
	(d) Short-term provisions	7	31,505.48	32,351.06
			8,768.70	9,346.63
	Total		19,347.72	24,537.11
II. APPLICATION OF FUNDS				
1	Non-current assets			
	(a) Property, Plant and Equipment & Intangible Assets		14,471.63	19,104.89
	(i) Property, Plant and Equipment	8	10,186.87	15,016.68
	(ii) Intangible assets		10,186.87	15,016.68
	(iii) Capital work-in-progress		-	-
	(iv) Intangible assets under development	8 (a)	-	-
	(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			
	(a) Current Investments		4,876.10	5,432.22
	(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.

As per our report of even date

Director

Vikram Kumar
DIN: 3627339

Chief Accounts & Finance Officer

Director

Shekhar Singh
DIN: 2224827



FOR D A S K & ASSOCIATES
Chartered Accountants

CA Santosh D. Devkar
Partner

Mem. No. 133174

Place : Pune

Date : 20/09/2022

UDIN : 22133174AUG-YTH2951