



PUNE MAHANAGAR PARIVAHAN MAHAMANDAL LIMITED

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

Balance Sheet as at 31st March, 2024

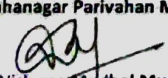
(Rs. in Lakhs)

Particulars		Note No.	As at 31.03.2024	As at 31.03.2023
I. SOURCE OF FUNDS				
1	Shareholders' funds		-54,747.79	-51,953.20
	(a) Share Capital	3	5.00	5.00
	(b) Reserves and Surplus	4	-54,752.79	-51,958.20
	(i) Capital Reserves		4,945.02	6,925.09
	(ii) Profit and Loss A/c Balance		-59,697.81	-58,883.29
2	Share application money pending allotment			
3	Non-current liabilities		60.76	69.63
	(a) Long-term borrowings			
	(b) Deferred tax liabilities (Net)	9	60.76	69.63
4	Current liabilities		72,133.83	66,717.83
	(a) Short-term borrowings	5	2,520.92	2,635.97
	(b) Trade payables	6	17,425.71	18,932.00
	(c) Other current liabilities	6 (a)	40,014.03	31,968.27
	(d) Short-term provisions	7	12,173.17	13,182.20
	Total		17,446.79	14,834.26
II. APPLICATION OF FUNDS				
1	Non-current assets		12,265.69	11,518.37
	(a) Property, Plant and Equipment & Intangible Assets		4,664.58	6,654.34
	(i) Property, Plant and Equipment	8	4,664.58	6,654.34
	(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	7,601.12	4,864.03
2	Current assets		5,181.09	3,315.88
	(a) Current Investments		-	-
	(b) Inventories	11	882.41	943.51
	(c) Trade Receivables	12	1,260.33	868.28
	(d) Cash and Cash Equivalents	13	2,175.09	985.17
	(e) Short-term Loans and Advances	14	99.35	12.74
	(f) Other Current Assets	15	763.91	506.19
	Total		17,446.79	14,834.26

The accompanying notes are integral part of financial Statements.

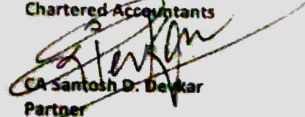
As per our report of even date

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


Deepa Vishwas Mudhol Munde
Chairman & Managing Director
(DIN - 10730774)


Director

FOR D A S K & ASSOCIATES
Chartered Accountants


CA Santosh D. Deskar
Partner

Mem. No. 133174

Place : Pune

Date : 04/09/2024

UDIN : 24183174BKBUZ1699


Yogesh Uttam Hole
Chief Accounts & Finance Officer

