

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

Profit and Loss Statement for the year ended 31st March, 2024


(Rs. In Lakhs)

Particulars	Note No.	For the Year ended 31st March, 2024	For the Year ended 31st March, 2023
I. Revenue From Operations -			
Revenue From Bus Operations	16(a)	64,750.57	58,629.42
Other Operating Revenue	16(b)	3,324.69	4,244.33
II. Other Income	17	2,836.72	3,949.04
III. Total Income (I + II)		70,911.99	66,822.80
IV. Expenses:			
Cost of Purchases	18	16,649.81	16,853.94
Changes in Inventories	18 (a)	61.09	3.12
Finance costs	19	181.62	222.45
Employee benefits expense	20 (a)	68,129.91	58,273.56
Depreciation and amortization expense	8	2,094.70	3,629.78
Other expenses	20 (b&c)	54,430.25	52,499.58
Total Expenses		1,41,547.38	1,31,470.49
V. Profit before exceptional and extraordinary items and tax (III-IV)		-70,635.39	-64,653.40
VI. Exceptional Items -			
VII. Profit before extraordinary items and tax (V - VI)		-70,635.39	-64,653.40
VIII. Extraordinary Items -		69,812.00	68,338.20
Reimbursement of Operational Loss for F.Y. 2021-22 from PMC			31,038.20
Reimbursement of Operational Loss for F.Y. 2021-22 from PCMC			24,700.00
Financial Assistance for F.Y. 2021-22 from PMRDA		18,000.00	
Reimbursement of Operational Loss for F.Y. 2022-23 from PMC		29,792.00	9,000.00
Reimbursement of Operational Loss for F.Y. 2022-23 from PCMC		22,020.00	3,600.00
IX. Profit before tax (VII- VIII)		-823.39	3,684.80
X Tax Expense:			
(1) Current tax			
(2) Deferred tax			
(3) Tax of Earlier Years	9	-8.87	
XI Profit (Loss) for the period from continuing operations (VII-VIII)		-814.52	3,691.93
XII Profit/(loss) from discontinuing operations			
XIII Tax expense of discontinuing operations			
XIV Profit/(loss) from Discontinuing operations (after tax) (XII-XIII)			
XV Profit (Loss) for the period (XI + XIV)		-814.52	3,691.93
XVI Earnings per equity share:			
(1) Basic		-0.02	0.07
(2) Diluted			

The accompanying notes are integral part of financial Statements.

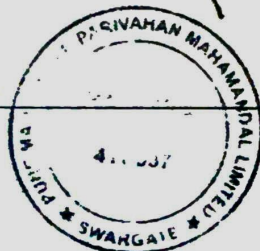
As per our report of even date

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

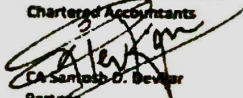

Deepa Vishwas Madhol Munde
Chairman & Managing Director
(DIN - 10730774)


Yogesh Uttam Hole
Chief Accounts & Finance Officer


Director



FOR D A S K & ASSOCIATES
Chartered Accountants


CA Santosh D. Bevelkar

Partner
Mem. No. 133174

Place : Pune

Date : 04/09/2024

UDIN :

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