

## PART I - Form of BALANCE SHEET

## PUNE MAHANAGAR PARIVAHAN MAHAMANDAL LIMITED

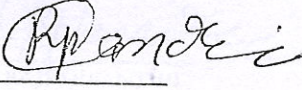
Balance Sheet as at 31st March, 2012

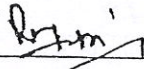
(in Rupees)

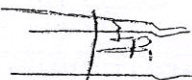
Particulars		Note No	31 March 2012	31 March 2011
I.	<b>EQUITY AND LIABILITIES</b>			
1	<b>Shareholders' Funds</b>			
	(a) Share Capital	1	500,000.00	500,000.00
	(b) Reserves and Surplus	2	(16,948,476.23)	(231,676,319.35)
2	<b>Non-Current Liabilities</b>			
	(a) Long Term Borrowings	3		40,313,655.75
3	<b>Current Liabilities</b>			
	(a) Short Term Borrowings	4	560,232,810.50	587,051,923.44
	(c) Other Current Liabilities	5	1,146,347,073.95	1,529,928,784.71
	(d) Short Term Provisions	6	163,784,744.91	158,298,275.78
	<b>TOTAL</b>		<b>1,853,916,153.13</b>	<b>2,084,416,320.33</b>
II.	<b>ASSETS</b>			
1	<b>Non Current Assets</b>			
	(a) Fixed Assets			
	(i) Tangible Assets		1,251,568,823.00	899,482,190.71
2	<b>Current Assets</b>			
	(a) Inventories	7	48,348,554.00	43,983,500.00
	(b) Cash and Cash Equivalents	8	426,814,731.01	606,130,559.68
	(c) Short Term Loans and Advances	9	72,146,891.12	484,389,481.94
	(d) Other Current Assets	10	55,037,154.00	50,430,588.00
	<b>TOTAL</b>		<b>1,853,916,153.13</b>	<b>2,084,416,320.33</b>

AS PER OUR REPORT OF EVEN DATE  
FOR CHOKHRA & GANDHI  
CHARTERED ACCOUNTANTS  
FR. NO. 10186W

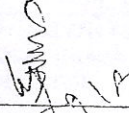
FOR PUNE MAHANAGAR PARIVAHAN MAHAMANDAL  
LIMITED


  
RAJESH GANDHI  
PARTNER  
M. NO. 031383

  
R. N. JOSHI  
CHAIRMAN & MANAGING  
DIRECTOR

  
PRASHANT AGTAP  
DIRECTOR

PLACE : PUNE  
DATE : 09 / 04 / 2012

  
Dr. PRAVIN ASHTIKAR  
JOINT MANAGING  
DIRECTOR

  
DEEPAK UNVANE  
CHIEF ACCOUNTANTS &  
FINANCE OFFICER