

**PART II - Form of STATEMENT OF PROFIT AND LOSS**

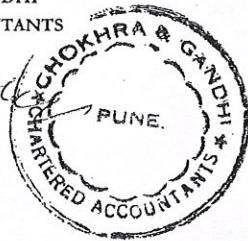
Profit and Loss Statement for the year ended 31st March, 2014

(Amt in Rupees)

Particulars		Refer Note	31 March 2014	31 March 2013
I.	Revenue from Operations	11	5,531,080,899.10	4,399,758,119.67
II.	Other Income	12	495,172,380.88	926,439,547.06
III.	<b>Total Revenue (I + II)</b>		<b>6,026,253,279.98</b>	<b>5,326,197,666.73</b>
IV.	<b>Expenses:</b>			
	<b>Purchases:</b>			
	- Oil & Fuel		1,341,546,526.00	1,158,311,613.00
	- Spares, Stores & Other Material		171,854,103.02	187,170,698.11
	Changes in Inventories		5,760,881.00	4,156,097.00
	Employee Benefit Expenses	13	3,403,595,553.81	2,935,109,538.69
	Finance Costs	14	43,944,152.30	42,519,770.44
	Depreciation and Amortization Expenses		384,893,105.72	455,795,063.86
	Administrative & Other Expenses	15	1,668,734,557.25	1,169,287,507.72
	<b>Total Expenses</b>		<b>7,020,328,879.10</b>	<b>5,952,350,288.82</b>
V.	<b>Loss t Before Exceptional, Extraordinary Items (III - IV)</b>		<b>(994,075,599.12)</b>	<b>(626,152,622.09)</b>
VI.	Exceptional Items		-	-
VII.	<b>Loss Before Extraordinary Items (V - VI)</b>		<b>(994,075,599.12)</b>	<b>(626,152,622.09)</b>
VIII.	Extraordinary Items		-	-
IX.	<b>Net Loss (VII- VIII)</b>		<b>(994,075,599.12)</b>	<b>(626,152,622.09)</b>
X	Tax Expenses:			
	(1) Current Tax		-	-
	(2) Deferred Tax		-	-
XI	<b>(Loss) for the period from Continuing Operations (VII-VIII)</b>		<b>(994,075,599.12)</b>	<b>(626,152,622.09)</b>
XII	<b>(Loss) for the Year (XI + XIV)</b>		<b>(994,075,599.12)</b>	<b>(626,152,622.09)</b>
	Notes to Accounts	16		

AS PER OUR REPORT OF EVEN DATE  
FOR CHOKHRA & GANDHI  
CHARTERED ACCOUNTANTS  
FR. NO. 101866W

RAJESH GANDHI  
PARTNER  
M. NO. 031383



FOR PUNE MAHANAGAR PARIVAHAN MAHAMANDAL  
LIMITED

RAJEEV JADHAV  
CHAIRMAN & MANAGING  
DIRECTOR

PRASHANT JAGTAP  
DIRECTOR

PRAVIN ASHTIKAR  
JOINT MANAGING  
DIRECTOR

M. B. MULAY  
CHIEF ACCOUNTS &  
FINANCE OFFICER

S. G. AMRUTKAR  
ACCOUNTS MANAGER

PLACE : PUNE  
DATE : 11/07/2014