



# PUNE MAHANAGAR PARIVAHAN MAHAMANDAL LIMITED

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


## Balance Sheet as at 31st March, 2017

( Amount, Rs. )


Particulars		Note No.	As At 31.03.2017	As At 31.03.2016
<b>I.</b>	<b><u>SOURCE OF FUNDS</u></b>			
1	Shareholders' funds		- 2,27,75,82,229	- 2,52,98,26,436
	(a) Share Capital	3	5,00,000	5,00,000
	(b) Reserves and Surplus	4	- 2,27,80,82,229	- 2,53,03,26,436
	(i) Capital Reserves		19,82,75,775	21,19,04,043
	(ii) Profit and Loss A/c Balance		- 2,47,63,58,004	- 2,74,22,30,479
2	Share application money pending allotment		-	-
3	Non-current liabilities		30,72,291	-
	(a) Long-term borrowings		-	-
	(b) Deferred tax liabilities (Net)	9	30,72,291	-
4	Current liabilities		3,64,93,40,393	3,98,58,78,211
	(a) Short-term borrowings	5	2,04,22,206	52,83,54,202
	(b) Trade payables	6	57,28,50,610	50,60,86,007
	(c) Other current liabilities	6 (a)	2,50,72,86,992	2,43,11,21,620
	(d) Short-term provisions	7	54,87,80,585	52,03,16,383
	<b>Total</b>		<b>1,37,48,30,455</b>	<b>1,45,60,51,775</b>
<b>II.</b>	<b><u>APPLICATION OF FUNDS</u></b>			
1	Non-current assets		37,01,82,345	41,38,58,245
	(a) Fixed assets		37,01,82,345	41,29,37,410
	(i) Tangible assets	8	31,28,58,490	32,31,33,458
	(ii) Intangible assets		-	-
	(iii) Capital work-in-progress	8 (a)	5,73,23,855	8,98,03,952
	(iv) Intangible assets under development		-	-
	(b) Non-current investments		-	-
	(c) Deferred tax assets (net)		-	9,20,835
2	Current assets		1,00,46,48,110	1,04,21,93,530
	(a) Current Investments		-	-
	(b) Inventories	10	7,70,95,419	6,45,01,929
	(c) Trade Receivables	11	6,61,60,351	3,43,46,310
	(d) Cash and Cash Equivalents	12	56,45,52,214	83,67,87,642
	(e) Short-term Loans and Advances	13	12,04,29,485	1,94,18,252
	(f) Other Current Assets	14	17,64,10,642	8,71,39,397
	<b>Total</b>		<b>1,37,48,30,455</b>	<b>1,45,60,51,775</b>

The accompanying notes are integral part of financial Statements.

For and on behalf of board of directors of  
Pune Mahanagar Parivahan Mahamandal Ltd.

  
Mr. Tukaram Wundhe (IAS)  
Chairman & Managing Director  
DIN - 07578512

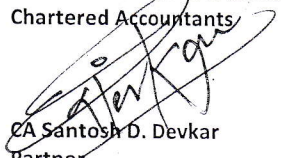
  
Mr. Pankaj Giri  
Chief Internal Auditor

  
Mr. Siddharth Shirole  
Director  
DIN - 06955236

  
Mr. Yogesh Hole  
Chief Accounts & Finance Officer

As per our report of even date

FOR KHUTWAD DEVKAR AND CO.  
Chartered Accountants

  
CA Santosh D. Devkar  
Partner

Mem. No. 133174

Place : Pune

Date : 16/08/2017



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