



## Maharashtra State Road Transport Corporation

### Abridged Profit & Loss Account

Financial Year 2016-17

(Rs. in crores)

Particulars	Financial Year 2016-17	Financial Year 2015-16
<b>(A) Income</b>		
• Revenue from Passengers	6790.85	7069.28
• Other Revenue	265.48	215.20
<b>Total (A)</b>	<b>7056.33</b>	<b>7284.48</b>
<b>(B) Expenditure</b>		
• Staff Cost including Welfare	3221.79	3178.70
• Diesel	2467.07	2281.30
• Stores consumption	364.15	361.32
• Passenger Tax & M.V. Tax	899.36	915.15
• Interest	2.15	1.46
• Depreciation	325.50	354.66
• Other expenses	319.88	374.65
<b>Total (B)</b>	<b>7599.90</b>	<b>7467.24</b>
<b>(C) Profit/Loss (A-B)</b>	<b>(-) 543.57</b>	<b>(-) 182.76</b>
• Prior period adjustments	20.79	60.87
<b>Net Profit/Loss</b>	<b>(-) 522.78</b>	<b>(-) 121.89</b>

**Maharashtra State Road Transport Corporation**  
**Abridged Balance Sheet as on 31<sup>st</sup> March, 2017**

(Rs. in crores)				
Particulars	31-03-2017		31-03-2016	
<b>Sources of Funds</b>				
<b>Govt. Funds</b>				
Equity Capital	1397.98		1397.98	
Capital Contribution from State govt.	2286.81		1799.83	
Non Interest bearing Capital Contribution	5.18		5.18	
Grants for Specific Purpose	<u>191.29</u>	3881.26	<u>122.93</u>	3325.92
Loan / Funds from Banks/other	200.00		200.00	
From Public	27.48		33.42	
From Employees	<u>0.46</u>	227.94	<u>0.46</u>	233.88
Other Funds		268.58		190.02
<b>Total</b>		<b>4377.78</b>		<b>3749.82</b>
<b>Application of Funds</b>				
Fixed Assets	3921.20		3767.86	
Less: Depreciation	<u>3297.16</u>		<u>3056.77</u>	
Net Block		624.04		711.09
Capital Work in progress		47.30		41.42
Investments		1155.03		586.04
Current Assets, Loans & Advance:-				
Inventory of Stores	101.04		94.97	
Sundry Debtors	788.70		1126.20	
Advances & Deposits	104.49		114.53	
Cash & Bank Balances	15.98		30.92	
Other Advances	<u>17.02</u>		<u>14.75</u>	
	1027.23		1381.37	
Less:-Current Liabilities & Provisions				
Current Liabilities	795.57		767.70	
Provisions	<u>10.26</u>		<u>9.63</u>	
	<u>805.83</u>		<u>777.33</u>	
Net Current Assets		221.40		604.04

Accumulated Deficit		2330.01		1807.23
<b>Total</b>		<b>4377.78</b>		<b>3749.82</b>