



Maharashtra State Road Transport Corporation

Abridged Profit & Loss Account

Financial Year 2017-18 (Unaudited)

(Rs. in crores)

Particulars	Financial Year 2017-18 (U)	Financial Year 2016-17
(A) Income		
• Revenue from Passengers	6878.00	6790.85
• Other Revenue	284.16	265.48
Total (A)	7162.16	7056.33
(B) Expenditure		
• Staff Cost including Welfare	3790.92	3221.79
• Diesel	2531.07	2467.07
• Stores consumption	347.57	364.15
• Passenger Tax & M.V. Tax	901.82	899.36
• Interest	4.84	2.15
• Depreciation	247.58	325.50
• Other expenses	367.15	319.88
Total (B)	8190.94	7599.90
(C) Profit/Loss (A-B)	(-)1028.79	(-) 543.57
• Prior period adjustments	-555.29	20.79
Net Profit/Loss	(-) 1584.08	(-) 522.78

Maharashtra State Road Transport Corporation
Abridged Balance Sheet as on 31st March, 2018

(Rs. in crores)				
Particulars	31-03-2018 (U.)		31-03-2017	
Sources of Funds				
Govt. Funds				
Equity Capital	1397.98		1397.98	
Capital Contribution from State govt.	2781.13		2286.81	
Non Interest bearing Capital Contribution	5.18		5.18	
Grants for Specific Purpose	<u>171.29</u>	4355.58	<u>191.29</u>	3881.26
Loan / Funds from Banks/other	200.00		200.00	
From Public	23.68		27.48	
From Employees	<u>0.46</u>	224.14	<u>0.46</u>	227.94
Other Funds		343.56		268.58
Total		4923.28		4377.78
Application of Funds				
Fixed Assets	4102.11		3921.20	
Less: Depreciation	<u>3137.71</u>		<u>3297.16</u>	
Net Block		964.40		624.04
Capital Work in progress		77.01		47.30
Investments		452.08		1155.03
Current Assets, Loans & Advance:-				
Inventory of Stores	114.13		101.04	
Sundry Debtors	1505.28		788.70	
Advances & Deposits	103.59		104.49	
Cash & Bank Balances	16.61		15.98	
Other Advances	<u>21.89</u>		<u>17.02</u>	
	1761.50		1027.23	
Less:-Current Liabilities & Provisions				
Current Liabilities	1989.43		795.57	
Provisions	<u>10.90</u>		<u>10.26</u>	
	<u>2000.33</u>		<u>805.83</u>	
Net Current Assets		-238.83		221.40
Accumulated Deficit		3668.62		2330.01
Total		4923.28		4377.78