



Maharashtra State Road Transport Corporation

Abridged Profit & Loss Account

Financial Year 2012-13

(Rs. in crores)		
Particulars	Financial Year 2012-13	Financial Year 2011-12
(A) Income		
• Revenue from Passengers	5921.07	5482.61
• Other Revenue	174.72	117.64
Total (A)	6095.79	5600.25
(B) Expenditure		
• Staff Cost including Welfare	2633.42	2028.07
• Diesel	2029.74	1785.67
• Stores consumption	332.76	310.49
• Passenger Tax & M.V. Tax	796.97	749.67
• Interest	2.50	24.50
• Depreciation	364.57	302.24
• Additional depreciation for replacement of vehicles	0.00	49.68
• Other expenses	324.00	290.77
Total (B)	6483.96	5541.09
(C) Profit/Loss (A-B)	-388.17	59.16
• Prior period adjustments	-40.66	4.81
Net Profit/Loss	-428.83	63.97

Maharashtra State Road Transport Corporation
Abridged Balance Sheet as on 31st March, 2013

(Rs. in crores)				
Particulars	31-03-2013		31-03-2012	
Sources of Funds				
Govt. Funds				
• Equity Capital	1397.98		1397.98	
• Interest bearing Capital Contribution	837.73		375.37	
• Non Interest bearing Capital Contribution	5.18		5.18	
• Grants for Specific Purpose	<u>112.41</u>		<u>4.97</u>	
		2353.30		1783.50
Loan / Funds				
• Form Banks/other	200.00		0.00	
• From Public	38.02		40.57	
• From Employees	<u>2.11</u>		<u>1.95</u>	
		240.13		42.52
• Other Funds		217.50		209.39
Total		2810.93		2035.41
Application of Funds				
• Fixed Assets	3106.09		2838.69	
• Less: Depreciation	<u>2166.42</u>		<u>2051.91</u>	
• Net Block		939.67		786.78
Capital Work in progress		44.78		51.99
Investments		215.67		9.68
Current Assets, Loans & Advance:-				
• Inventory of Stores	84.49		74.38	
• Sundry Debtors	1885.53		1502.72	
• Advances & Deposits	129.91		48.55	
• Cash & Bank Balances	57.54		26.01	
• Other Advances	<u>5.16</u>		<u>4.56</u>	
	2162.63		1656.22	
Less:-				
Current Liabilities & Provisions				
• Current Liabilities	1267.60		757.11	
• Provisions	<u>5.90</u>		<u>5.00</u>	
	1273.50		762.11	
• Net Current Assets		889.13		894.11
Accumulated Deficit		721.68		292.85
Total		2810.93		2035.41