



Maharashtra State Road Transport Corporation

Abridged Profit & Loss Account

Financial Year 2013-14 (Unaudited)

(Rs. in crores)		
Particulars	Financial Year 2013-14 (Unaudited)	Financial Year 2012-13
(A) Income		
• Revenue from Passengers	6519.61	5921.07
• Other Revenue	216.65	174.72
Total (A)	6736.26	6095.79
(B) Expenditure		
• Staff Cost including Welfare	2801.25	2633.42
• Diesel	2540.59	2029.74
• Stores consumption	353.70	332.76
• Passenger Tax & M.V. Tax	864.78	796.97
• Interest	1.34	2.50
• Depreciation	407.93	364.57
• Additional depreciation for replacement of vehicles	0.00	0.00
• Other expenses	372.42	324.00
Total (B)	7342.01	6483.96
(C) Profit/Loss (A-B)	(-) 605.75	(-) 388.17
• Prior period adjustments	18.80	(-) 40.66
Net Profit/Loss	(-) 586.95	(-) 428.83

Maharashtra State Road Transport Corporation
Abridged Balance Sheet as on 31st March, 2014 (Unaudited)

(Rs. in crores)				
Particulars	31-03-2014 (Unaudited)		31-03-2013	
Sources of Funds				
Govt. Funds				
• Equity Capital	1397.98		1397.98	
• Interest bearing Capital Contribution	1094.28		837.73	
• Non Interest bearing Capital Contribution	5.18		5.18	
• Grants for Specific Purpose	<u>109.31</u>		<u>112.41</u>	
		2606.75		2353.30
Loan / Funds				
• Form Banks/other	200.00		200.00	
• From Public	36.09		38.02	
• From Employees	<u>1.34</u>		<u>2.11</u>	
		237.43		240.13
• Other Funds		222.38		217.50
Total		3066.56		2810.93
Application of Funds				
• Fixed Assets	3207.18		3106.09	
• Less: Depreciation	<u>2363.16</u>		<u>2166.42</u>	
• Net Block		844.02		939.67
Capital Work in progress		35.64		44.78
Investments		315.67		215.67
Current Assets, Loans & Advance:-				
• Inventory of Stores	76.47		84.49	
• Sundry Debtors	1674.65		1885.53	
• Advances & Deposits	223.81		129.91	
• Cash & Bank Balances	43.06		57.54	
• Other Advances	<u>4.76</u>		<u>5.16</u>	
		2022.75		2162.63
Less:-				
Current Liabilities & Provisions				
• Current Liabilities	1453.79		1267.60	
• Provisions	<u>6.36</u>		<u>5.90</u>	
		1460.15		1273.50
• Net Current Assets		562.60		889.13
Accumulated Deficit		1308.63		721.68
Total		3066.56		2810.93