



## Maharashtra State Road Transport Corporation

### Abridged Profit & Loss Account

Financial Year 2017-18

(Rs. in crores)

Particulars	Financial Year 2017-18	Financial Year 2016-17
<b>(A) Income</b>		
• Revenue from Passengers	6878.34	6790.85
• Other Revenue	289.67	265.48
<b>Total (A)</b>	<b>7168.01</b>	<b>7056.33</b>
<b>(B) Expenditure</b>		
• Staff Cost including Welfare	3788.99	3221.79
• Diesel	3013.67	2467.07
• Stores consumption	349.53	364.15
• Passenger Tax & M.V. Tax	907.55	899.36
• Interest	4.92	2.15
• Depreciation	243.38	325.50
• Other expenses	370.89	319.88
<b>Total (B)</b>	<b>8196.27</b>	<b>7599.90</b>
<b>( C ) Profit/Loss (A-B)</b>	<b>(-)1028.27</b>	<b>(-) 543.57</b>
• Prior period adjustments	(-)550.41	20.79
<b>Net Profit/Loss</b>	<b>(-) 1578.68</b>	<b>(-) 522.78</b>

## Maharashtra State Road Transport Corporation

Abridged Balance Sheet as on 31<sup>st</sup> March, 2018

(Rs. in crores)

Particulars	31-03-2018		31-03-2017	
<b>Sources of Funds</b>				
<b>Govt. Funds</b>				
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>171.75</u>	4356.04	<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		344.31		268.58
<b>Total</b>		<b>4924.49</b>		<b>4377.78</b>
<b>Application of Funds</b>				
Fixed Assets	4117.17		3921.20	
Less: Depreciation	<u>3128.75</u>		<u>3297.16</u>	
Net Block		988.42		624.04
Capital Work in progress		63.22		47.30
Investments		452.08		1155.03
Current Assets, Loans & Advance:-				
Inventory of Stores	114.14		101.04	
Sundry Debtors	1512.00		788.70	
Advances & Deposits	101.42		104.49	
Cash & Bank Balances	14.67		15.98	
Other Advances	<u>21.35</u>		<u>17.02</u>	
		1763.58		1027.23
Less:-Current Liabilities & Provisions				
Current Liabilities	1995.27		795.57	
Provisions	<u>10.75</u>		<u>10.26</u>	
		2006.02		805.83
Accumulated Deficit		3663.21		2330.01
<b>Total</b>		<b>4924.49</b>		<b>4377.78</b>