



## Maharashtra State Road Transport Corporation

### Abridged Profit & Loss Account

Financial Year 2018-19

(Rs. in crores)

Particulars	Financial Year 2018-19	Financial Year 2017-18
<b>(A) Income</b>		
• Revenue from Passengers	7840.29	6878.34
• Other Revenue	279.94	289.67
<b>Total (A)</b>	<b>8120.23</b>	<b>7168.01</b>
<b>(B) Expenditure</b>		
• Staff Cost including Welfare	3787.92	3788.99
• Diesel	3013.67	3013.67
• Stores consumption	437.97	349.53
• Passenger Tax & M.V. Tax	970.21	907.55
• Interest & Bank Charges	1.72	4.92
• Depreciation	274.66	243.38
• Other expenses	582.53	370.89
<b>Total (B)</b>	<b>9068.68</b>	<b>8196.27</b>
<b>(C) Profit/Loss (A-B)</b>	<b>(-) 948.45</b>	<b>(-)1028.27</b>
• Prior period adjustments	8.58	(-)550.41
<b>Net Profit/Loss</b>	<b>(-) 939.87</b>	<b>(-) 1578.68</b>

**Maharashtra State Road Transport Corporation**  
**Abridged Balance Sheet as on 31<sup>st</sup> March, 2019**

(Rs. in crores)				
Particulars	31-03-2019		31-03-2018	
<b>Sources of Funds</b>				
<b>Govt. Funds</b>				
Equity Capital	1397.98		1397.98	
Capital Contribution from State govt.	3297.43		2781.13	
Non Interest bearing Capital Contribution	5.18		5.18	
Grants for Specific Purpose	<u>237.10</u>	4937.70	<u>171.75</u>	4356.04
Loan / Funds from Banks/other	200.00		200.00	
From Public	20.30		23.68	
From Employees	<u>0.46</u>	220.76	<u>0.46</u>	224.14
Other Funds		349.92		344.31
<b>Total</b>		<b>5508.38</b>		<b>4924.49</b>
<b>Application of Funds</b>				
Fixed Assets	4263.78		4117.17	
Less: Depreciation	<u>3288.29</u>		<u>3128.75</u>	
Net Block		975.49		988.42
Capital Work in progress		109.94		63.22
Investments		610.62		452.08
Current Assets, Loans & Advance:-				
Inventory of Stores	147.14		114.14	
Sundry Debtors	907.71		1512.00	
Advances & Deposits	110.63		101.42	
Cash & Bank Balances	24.58		14.67	
Other Advances	<u>21.29</u>		<u>21.35</u>	
		1211.35		1763.58
Less:-Current Liabilities & Provisions				
Current Liabilities	1987.61		1995.27	
Provisions	<u>14.50</u>		<u>10.75</u>	
		2002.11		2006.02
Accumulated Deficit		4603.09		3663.21
<b>Total</b>		<b>5508.38</b>		<b>4924.49</b>