



Maharashtra State Road Transport Corporation

Abridged Profit & Loss Account

Financial Year 2020-21 (U.)

(Rs. in crores)

Particulars	Financial Year 2020-21 (U)	Financial Year 2019-20
(A) Income		
• Revenue from Passengers	2634.10	7602.85
• Other Revenue	1504.00	268.14
Total (A)	4138.10	7870.99
(B) Expenditure		
• Staff Cost including Welfare	3311.36	3781.76
• Diesel	1489.24	2801.96
• Stores consumption	183.16	422.69
• Passenger Tax & M.V. Tax	352.21	953.71
• Interest & Bank Charges	1.78	4.08
• Depreciation	180.18	236.90
• Other expenses	348.39	589.10
Total (B)	5866.32	8790.20
(C) Profit/Loss (A-B)	(-) 1728.22	(-) 919.21
• Prior period adjustments	(-) 51.72	203.07
Net Profit/Loss	(-) 1779.94	(-) 716.14

Maharashtra State Road Transport Corporation
Abridged Balance Sheet as on 31st March, 2021 (U)

(Rs. in crores)				
Particulars	31-03-2021		31-03-2020	
Sources of Funds				
Govt. Funds				
Equity Capital	1397.98		1397.98	
Capital Contribution from State govt.	4057.63		3864.62	
Non Interest bearing Capital Contribution	5.18		5.18	
Grants for Specific Purpose	<u>786.02</u>	6246.81	<u>433.12</u>	5700.91
Loan / Funds from Banks/other	200.00		200.00	
From Public	14.40		17.54	
From Employees	<u>0.36</u>	214.76	<u>0.36</u>	217.90
Other Funds		261.42		244.80
Total		6722.99		6163.61
Application of Funds				
Fixed Assets	4854.66		4876.40	
Less: Depreciation	<u>3490.23</u>		<u>3509.25</u>	
Net Block		1364.43		1367.15
Capital Work in progress		197.95		189.06
Investments		252.57		0.07
Current Assets, Loans & Advance:-				
Inventory of Stores	96.94		157.22	
Sundry Debtors	914.09		968.28	
Advances & Deposits	116.88		117.77	
Cash & Bank Balances	4.68		41.78	
Other Advances	<u>86.40</u>		<u>174.22</u>	
		1218.99		1459.27
Less:-Current Liabilities & Provisions				
Current Liabilities	3393.68		2155.39	
Provisions	<u>16.44</u>		<u>15.78</u>	
		3410.12		2171.17
Accumulated Deficit		7099.17		5319.23
Total		6722.99		6163.61