

N.W.K.R.T.C., CENTRAL OFFICES, HUBLI
PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2014

EXPENDITURE					INCOME					
Comparative Figures for 2012-2013	Per Vehicle K.M. in Paise	PARTICULARS	Per Vehicle K.M. in Paise	AMOUNT (In Rs)	Comparative Figures for 2012-2013	Per Vehicle K.M. in Paise	PARTICULARS	Per Vehicle K.M. in Paise	AMOUNT (In Rs)	
1	2	3	4	5	6	7	8	9	10	
		<u>TO OPERATING EXPENSES :</u>					<u>BY OPERATING REVENUE :</u>			
		<u>A - TRAFFIC :</u>					<u>A. TRAFFIC REVENUE</u>			
		1. Salaries and Allowances :			11353540132	2153.3	1. Revenue from Passengers	2401.0	13213087609	
80620938	15.3	a) Officers	19.0	104393041			(less refunds)			
606041025	114.9	b) Other Staff	127.5	701896960	154176427	29.2	2. Contract Services	41.5	228324762	
2869538968	544.2	c) Drivers and Conductors	620.8	3416236167	56080512	10.6	3. Passenger Luggage	11.1	61244370	
1866586	0.4	2. Tickets & Traffic	0.5	2527074	5208253	1.0	4. Parcel Services	1.1	6210116	
8134700	1.5	3. Uniforms	2.2	12039535	3285124	0.6	5. Postal Mail Services	1.3	7065915	
0	0.0	4. Tools & Equipments	0.0	0						
101855855	19.3	5. Other Charges	46.4	255475965						
430636	0.1	6. Backwages	0.0	139856						
		<u>B. REPAIRS &</u>								
		1. Salaries and Allowances								
35486977	6.7	a) Officers	8.3	45920700						
102677768	19.5	b) Staff (Maintenance)	18.6	102310862						
461096916	87.5	c) Staff (Workshop)	88.6	487467969						
		2. Stores :								
180743386	34.3	a) Spare Parts	43.6	239811357						
62689632	11.9	b) Lubricants	12.1	66640935						
438746755	83.2	c) Tyres, Tubes & Flaps	86.7	477196141						
15462500	2.9	d) Batteries	3.2	17788512						
61248890	11.6	e) Other Stores	11.0	60546855						
8309099	1.6	3. Uniforms	3.1	16948392						
3325486	0.6	4. Electric Power	0.7	3776138						
13137317	2.5	5. Repairs to Vehicles and Spares.	2.7	15128980						
5051413434	958.05		0	1095.05	6026245439	11572290448	2194.80	0	2456.02	#####

1	2	3	4	5	6	7	8	9	10	
5051413434	958.05		0	1095.05	6026245439	11572290448	2194.80	0	2456.02	1.3516E+10
		6. Other Charges :								
116238451	22.0	a) Reconditioning of Passenger Buses	24.8	136498656						
43998956	8.3	b) Reconditioning of Assemblies & Spares	9.9	54283343						
		<u>C. POWER :</u>								
5144986109	975.8	1. Diesel	1139.3	6269659326						
		<u>D. LICENCES & TAXES :</u>								
584073354	110.8	1. M. V. Tax to Govt.	119.9	659604056						
3706500	0.7	2. Fitness Certificate Fees	0.6	3567908						
0	0.0	3. Wheel Tax Permit and Registration Fees	0.5	2631589						
		<u>E. WELFARE & SUPERANNUATION:</u>								
1256919	0.2	1. Welfare & Medical	0.1	480333						
280367004	53.2	2. A) Employer Contribution to P.F.	56.2	309292512						
112479185	21.3	B) Employer's Contribution to Pension	23.1	127334479						
3751885	0.7	Deposit linked Insurance	0.0	0						
1606121	0.3	C) Interest/subsidy	0.0	91867						
399091325	75.7	3. Gratuity :	82.8	455704515						
1.1743E+10	2227.17		0	2552.23	14045394023	11572290448	2194.80	0	2456.02	1.3516E+10

1	2	3	4	5	6	7	8	9	10
1.1743E+10	2227.17	0	2552.23	14045394023	11572290448	2194.80	0	2456.02	1.3516E+10
		<u>F. GENERAL EXPENSES :</u>							
		1. Salaries & Allowances :							
26206184	5.0	a) Officers	5.2	28529163					
174473064	33.1	b) Staff Cost.	26.8	147741972					
25201705	4.8	2. Rent, Rates & Taxes	4.6	25254817					
42340266	8.0	3. Staff Car/Van Expenses	8.2	45311456					
12635726	2.4	4. Maintenance & Repairs to Buildings & Gardens	1.7	9317936					
27981293	5.3	5. Heating, Lighting &	5.3	28898301					
		<u>6. General Charges:</u>							
1134721	0.2	a) Advertisement & Publicity	0.2	1370229					
558606	0.1	b) Postage	0.1	811396					
4031529	0.8	c) Telephone & Telegram Charges	0.8	4572300					
7697978	1.5	d) Law Charges	1.3	7267200					
1655814	0.3	e) Audit Fees	0.5	2802676					
0	0.0	f) Uniforms other than those mentioned in A3,B3,F4.	0.0	0					
21200336	4.0	g) Stationery other than A-2 items	11.6	63597819					
36176372	6.9	h) Expenditure on Temporary Works	7.0	38355097					
1.2124E+10	2299.49	0	2625.61	14449224385	11572290448	2194.80	0	2456.02	1.3516E+10

1	2	3	4	5	6	7	8	9	10
1.2124E+10	2299.49	0	2625.61	14449224385	11572290448	2194.80	0	2456.02	1.3516E+10
	0.0	i)Other Tax payment	0.0	0					0
107422249	20.4	j) Other Miscellaneous Expenditure	64.1	352844501					0
	0.0	7. Civil Engineering Dept.,	0.0	0					0
		G. DEPRECIATION (DETAILS							0
		(AS PER Shedule-IV)							0
901526186	171.0	a) On Vehicles	172.8	951156353					0
1.3133E+10	2490.8	Total Operating Expenses	2862.6	15753225239	11572290448	2194.8	Total Operating Revenue	2456.02	1.3516E+10
							Balance being the operating loss for the year carried down	406.54	2237292467
1.0098E+10	2490.8	C/F	2862.6	15753225239	11572290448	2194.8	C/F	2456.02	1.3516E+10

1	2	3	4	5	6	7	8	9	10
1560920824	296.0	Balance being the operating loss for the year	406.54	2237292467	11572290448	1626.3	Total Operating Revenue	2456.02	1.3516E+10
		To Non-Operating Expenses					To Non-Operating Revenue		0
39029106	7.4	b) On other Assets	6.4	35373804					
34351558	6.5	c) Buildings	8.8	48579392			B. OTHER REVENUE:		0
		H. DEBT CHARGES :			3688929	0.7	1. Advertising (Less charges)	1.49	8221126
					3719553	0.7	2. Rents	0.75	4144776
334562946	63.5	1. On Borrowings	55.6	305946228	412533464	78.2	3. Miscellaneous Receipts	102.97	566655008
		2. On Capital Contribution and Karnataka Government Loan.			1147735000	217.7	4. Travel Concession Subsidy from GOK	296.64	1632477260
0					1567676946	297.3	Non operating Revenue	401.86	2211498170
50586877	9.6	1. Contribution to Property Insurance Fund	11.1	61087974					
181359143	34.4	2. Third Party Insurance Fund	34.7	191055828					
	0.0	Profit for the year carried to Balance Sheet	0.0	0					
639889630	121.4	Non operating Expenditure	121.8	642043226	633133508	120.1	Net Loss for the year 2013-2014	121.35	667837523
2200810454	417.4	Total Expenditure	546.1	2879335693	2200810454	417.4	Grand Total	523.21	2879335693
0	0.0	Prior period Expenditure	0.00	0	0	0.00	Prior period Receipt	0.0	0
633133508	120.1	Net Loss B/D	121.35	667837523	633133508	120.08	Loss for the year C/f to B/S 2013-14	121.35	667837523
633133508	120.08	Grand Total	121.35	667837523	633133508	120.08	Grand Total	121.35	667837523

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D.DURUGAPPA
Chief Accounts Officer-cum-F.A (I/C)

UMESH. H. KUSUGAL
MANAGING DIRECTOR