

N.W.K.R.T.C., CENTRAL OFFICES, HUBLI
PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2015

EXPENDITURE					INCOME					
Comparative Figures for 2013-2014	Per Vehicle K.M. in Paise	PARTICULARS	Per Vehicle K.M. in Paise	AMOUNT (In Rs)	Comparative Figures for 2013-2014	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 :			13213087609	2401.0	1. Revenue from Passengers	2586.5	14830560934	
104393041	19.0	a) Officers	22.2	127199433			(less refunds)			
701896960	127.5	b) Other Staff	141.5	811481522	228324762	41.5	2. Contract Services	37.7	216181548	
3416236167	620.8	c) Drivers and Conductors	669.8	3840693446	61244370	11.1	3. Passenger Luggage	9.7	55723377	
2527074	0.5	2. Tickets & Traffic	0.5	3143101	6210116	1.1	4. Parcel Services	3.6	20835200	
12039535	2.2	3. Uniforms	1.9	10634938	7065915	1.3	5. Postal Mail Services	0.8	4456194	
0	0.0	4. Tools & Equipments	0.0	0						
255475965	46.4	5. Other Charges	50.6	289890125						
139856	0.0	6. Backwages	1.1	6365594						
		<u>B. REPAIRS &</u>								
		1. Salaries and Allowances								
45920700	8.3	a) Officers	8.4	48221256						
102310862	18.6	b) Staff (Maintenance)	18.1	103669323						
487467969	88.6	c) Staff (Workshop)	93.6	536937328						
		2. Stores :								
239811357	43.6	a) Spare Parts	42.7	244808976						
66640935	12.1	b) Lubricants	12.9	74038709						
477196141	86.7	c) Tyres, Tubes & Flaps	72.0	413094857						
17788512	3.2	d) Batteries	4.1	23581565						
60546855	11.0	e) Other Stores	15.1	86665927						
16948392	3.1	3. Uniforms	2.4	13771491						
3776138	0.7	4. Electric Power	0.8	4766055						
15128980	2.7	5. Repairs to Vehicles and Spares.	4.2	24097068						
6026245439	1095.05		0	1162.06	6663060714	13515932772	2456.02	0	2638.32	#####

1	2	3	4	5	6	7	8	9	10
6026245439	1095.05	0	1162.06	6663060714	13515932772	2456.02	0	2638.32	1.5128E+10
		6. Other Charges :							
136498656	24.8	a) Reconditioning of Passenger Buses	26.4	151549469					
54283343	9.9	b) Reconditioning of Assemblies & Spares	14.2	81212408					
		<u>C. POWER :</u>							
6269659326	1139.3	1. Diesel	1154.9	6622248537					
		<u>D. LICENCES & TAXES :</u>							
659604056	119.9	1. M. V. Tax to Govt.	129.5	742322160					
3567908	0.6	2. Fitness Certificate Fees	0.8	4782367					
2631589	0.5	3. Wheel Tax Permit and Registration Fees	0.0	124705					
		<u>E. WELFARE & SUPERANNUATION:</u>							
480333	0.1	1. Welfare & Medical	0.1	744736					
309292512	56.2	2. A) Employer Contribution to P.F.	58.3	334091696					
127334479	23.1	B) Employer's Contribution to Pension	37.2	213456015					
0	0.0	Deposit linked Insurance	1.0	5585786					
91867	0.0	C) Interest/subsidy	0.4	2335860					
455704515	82.8	3. Gratuity :	78.5	450153288					
1.4045E+10	2552.23	0	2663.42	15271667741	13515932772	2456.02	0	2638.32	1.5128E+10

1	2	3	4	5	6	7	8	9	10
1.4045E+10	2552.23	0	2663.42	15271667741	13515932772	2456.02	0	2638.32	1.5128E+10
		<u>F. GENERAL EXPENSES :</u>							
		1. Salaries & Allowances :							
28529163	5.2	a) Officers	5.3	30470883					
147741972	26.8	b) Staff Cost.	25.2	144279731					
25254817	4.6	2. Rent, Rates & Taxes	4.6	26484210					
45311456	8.2	3. Staff Car/Van Expenses	8.3	47397101					
9317936	1.7	4. Maintenance & Repairs to Buildings & Gardens	1.9	11024804					
28898301	5.3	5. Heating, Lighting &	5.3	30655837					
		<u>6. General Charges:</u>							
1370229	0.2	a) Advertisement & Publicity	0.4	2576427					
811396	0.1	b) Postage	0.1	851563					
4572300	0.8	c) Telephone & Telegram Charges	0.7	4291021					
7267200	1.3	d) Law Charges	1.1	6053299					
2802676	0.5	e) Audit Fees	0.4	2027719					
0	0.0	f) Uniforms other than those mentioned in A3,B3,F4.	0.0	0					
63597819	11.6	g) Stationery other than A-2 items	6.6	37823552					
38355097	7.0	h) Expenditure on Temporary Works	8.5	48564585					
1.4449E+10	2625.61	0	2731.88	15664168473	13515932772	2456.02	0	2638.32	1.5128E+10

1	2	3	4	5	6	7	8	9	10	
1.4449E+10	2625.61		0	2731.88	15664168473	13515932772	2456.02	0	2638.32	1.5128E+10
	0.0	i)Other Tax payment	0.0	0						0
352844501	64.1	j) Other Miscellaneous Expenditure	35.9	205773450						0
	0.0	7. Civil Engineering Dept.,	0.0	0						0
		<u>G. DEPRECIATION</u>								0
		(AS PER Shedule-IV)								0
951156353	172.8	a) On Vehicles	206.0	1181100615						0
1.5753E+10	2862.6	Total Operating Expenses	2973.8	17051042538	13515932772	2456.0	Total Operating Revenue	2638.3	1.5128E+10	
							Balance being the operating loss for the year carried down	335.4	1923285285	
	2862.6	C/F	2973.8	17051042538	13515932772	2456.0	C/F	2638.32	1.5128E+10	

1	2	3	4	5	6	7	8	9	10
	0.0	Balance being the operating loss for the year	335.43	1923285285	13515932772	1626.3	Total Operating Revenue	2638.32	1.5128E+10
		To Non-Operating Expenses					To Non-Operating Revenue		0
35373804	6.4	b) On other Assets	6.0	34442003					
48579392	8.8	c) Buildings	10.1	57992853			B. OTHER REVENUE:		0
		H. DEBT CHARGES :			8221126	1.49	1. Advertising (Less charges)	1.1	6059615
					4144776	0.75	2. Rents	0.8	4780345
305946228	55.6	1. On Borrowings	64.9	371979497	566655008	102.97	3. Miscellaneous Receipts	112.2	643281140
		2. On Capital Contribution and Karnataka Government Loan.		0	1632477260	296.64	4. Travel Concession Subsidy from GOK	262.3	1503794035
0					2211498170	401.86	Non operating Revenue	376.3	2157915135
61087974	11.1	1. Contribution to Property Insurance Fund	11.1	63870980					
191055828	34.7	2. Third Party Insurance Fund	41.4	237143431					
	0.0	Profit for the year carried to Balance Sheet	0.0	0					
642043226	116.7	Non operating Expenditure	133.5	765428764	667837523	121.35	Net Loss for the year 2014-2015	92.6	530798914
642043226	116.7	Total Expenditure	468.9	2688714049	2879335693	523.21	Grand Total	468.9	2688714049
0	0.0	Prior period Expenditure	0.0	0	0	0.00	Prior period Receipt	0.0	0
667837523	121.4	Net Loss B/D	92.6	530798914	667837523	121.35	Loss for the year C/f to B/S 2014-15	92.6	530798914
667837523	121.35	Grand Total	92.57	530798914	667837523	121.35	Grand Total	92.57	530798914

0

D.DURUGAPPA
Chief Accounts Officer-cum-F.A

R.VinothPriya
MANAGING DIRECTOR