

ವಾಯವ್ಯ ಕರ್ನಾಟಕ ರಸ್ತೆ ಸಾರಿಗೆ ಸಂಸ್ಥೆ
2016ರ ಮಾರ್ಚ್ 31 ರಂದು ಇದ್ದಂತೆ ಆಸ್ತಿ ಜವಾಬ್ದಾರಿ ಪಟ್ಟಿ

N.W.K.R.T.C., CENTRAL OFFICES, HUBLI

BALANCE SHEET AS AT 31ST MARCH 2016

| CAPITAL AND LIABILITIES | | | PROPERTY AND ASSETS | | |
|-----------------------------------|--|--------------------|-----------------------------------|---|--------------------|
| Comparative figures for 2014-2015 | Particulars | Amount (In Rs) | Comparative figures for 2014-2015 | Particulars | Amount (In Rs) |
| 1 | 2 | 3 | 4 | 5 | 6 |
| | <u>I. EQUITY CAPITAL:</u> <u>(As per Schedule-1)</u> | | | <u>I. FIXED ASSETS AT COST:</u> (Schedule-IX) | |
| 1423067213 | 1. Equity Capital - State Govt. | 1423067213 | 136682494 | 1. Land. | 147667811 |
| | | | 1820124984 | 2. Building and Fixtures. | 1890346752 |
| | | | 2886339 | 3. Industrial Housing Scheme. | 2886339 |
| | | | 7425122823 | 4. Motor buses, Trucks, Cars and other vehicles. | 7574165417 |
| | <u>II CAPITAL CONTRIBUTION :</u> <u>(Schedule-II)</u> | | | 5. Machinery Plant & Equipment. | 409076237 |
| 2094052776 | 1. Karnataka Government Capital/ Central Govt | 2271544883 | 377541797 | 6. Capital Work-in-progress. | 579626456 |
| | | | 387710390 | | |
| | <u>III. INTERNAL RESOURCES:</u> | | | <u>II. INVESTMENT AT COST:</u> | |
| 1123832573 | 1.Capitalisation from Depreciation reserves | 1123832573 | | 1. Investment in Share Capital of KSRTC Consumers Co-operative Societies and Bank | 30000 |
| | | | 30000 | 2. Investment with HDBRTS | 30000000 |
| | <u>IV. RESERVES AND FUNDS :</u> | | | <u>III. CURRENT ASSETS AT COST:</u> | |
| 602355647 | 1. Reserves (Schedule-III) | 656084622 | | <u>1. INVENTORIES :</u> | |
| 4634444934 | 2. Depreciation Reserves (Schedule-IV & V) | 5663895345 | 201198780 | 1. Stores and Spares. | 215142384 |
| | | | 6188568 | 2. Building Materials. | 6545443 |
| | | | 21987988 | 3. Work in Progress. | 40546779 |
| 9877753143 | C/F | 11138424636 | 10379474163 | C/F | 10896033618 |

| 1 | 2 | 3 | 4 | 5 | 6 |
|-------------|---|-------------|-------------|--|-------------|
| 9877753143 | B/F | 11138424636 | 10379474163 | B/F | 10896033618 |
| 95583987 | 3. Passenger Amenity Fund | 95583987 | | | |
| | <u>V. Loans (Schedule-VI)</u> | | | | |
| | <u>Secured Loans</u> | | | | |
| 3315590466 | 1. Loans from Commercial Banks. | 2214390286 | | | |
| | <u>Un-Secured Loans</u> | | | | |
| | 2. Loan from State Govt. | 0 | 902380997 | 1. Debtors considered good. (Schedule-X) | 756511585 |
| | <u>VI. DEPOSITS :</u> | | | <u>V. ADVANCES:</u> (Schedule-XI) | |
| 310112690 | 1. Deposits with the Corporation (Sch.-VII) | 318046562 | 3470091 | 1. Advance to Employees. | 2880278 |
| 249020399 | 2. Provident Fund Deposit. | 98656379 | 6680149 | 2. Capital Advance. | 611639 |
| | | | 12896447 | 3. Advance to Sectional Heads. | 22404808 |
| | <u>VII LIABILITIES:</u> | | | | |
| 3970908318 | 1. Current Liabilities & Provisions (Schedule-VIII) | 4827687739 | | | |
| 586015 | 2. Provision for write-off of anticipated loss on disposal of obsolete stores | 586015 | 360171 | <u>VI. STOCK ADJUSTMENT ACCOUNT</u> | 360171 |
| 785893 | 3. Provision for bad and doubtful debts | 785893 | 120958 | <u>VII. ASSET ADJUSTMENT ACCOUNT.</u> | 55938 |
| | | | 251841731 | <u>VIII. DEPOSITS BY THE CORPORATION.</u> | 519066711 |
| 0 | 4. Liability for un-disbursed cash | 0 | 160951317 | <u>IX. Deferred Revenue Expenditure</u> | 114573017 |
| 0 | 5. Accident Relief Scheme | 0 | 4944712 | <u>X. PRE-PAID EXPENSES.</u> | 6274834 |
| 0 | 6. Excess of Assets over Liability | 0 | | <u>XI. CASH.</u> | |
| | | | 194000 | 1) Cash Imprest with Units | 195000 |
| | | | 73765187 | 2) Cash on Hand | 73049258 |
| | | | 401608760 | 3) Cash in Bank (Current A/C) | 292650301 |
| 17820340911 | C/F | 18694161497 | 12198688683 | C/F | 12684667158 |

| 1 | 2 | 3 | 4 | 5 | 6 |
|-------------|-------------|-------------|-------------|---|-------------------------------|
| 17820340911 | B/F | 18694161497 | 12198688683 | B/F XII. NET LOSS 1. Net loss b/f from. 5621652228 2. Add loss during 387842111 the year 2015-16 | 12684667158 6009494339 |
| 17820340911 | GRAND TOTAL | 18694161497 | 17820340911 | GRAND TOTAL | 18694161497 |

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S.B.Gotakhandki
CHIEF ACCOUNTS OFFICER-cum-F.A.

R.VinothPriya
MANAGING DIRECTOR