

ವಾಯವ್ಯ ಕರ್ನಾಟಕ ರಸ್ತೆ ಸಾರಿಗೆ ಸಂಸ್ಥೆ
2014ರ ಮಾರ್ಚ್ 31 ರಂದು ಇದ್ದಂತೆ ಆಸ್ತಿ ಜವಾಬ್ದಾರಿ ಪಟ್ಟಿ

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

BALANCE SHEET AS AT 31ST MARCH 2014

CAPITAL AND LIABILITIES			PROPERTY AND ASSETS		
Comparative figures for 2012-2013	Particulars	Amount (In Rs)	Comparative figures for 2012-2013	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	132209263	1. Land.	134192202
			1063115161	2. Building and Fixtures.	1586915439
			2886339	3. Industrial Housing Scheme.	2886339
			6695268718	4. Motor buses, Trucks, Cars and other vehicles.	7262150724
	<u>II CAPITAL CONTRIBUTION :</u> <u>(Schedule-II)</u>			5. Machinery Plant & Equipment.	365922155
1707275276	1. Karnataka Government Capital/ Central Govt	1864402776	347368559	6. Capital Work-in-progress.	332786911
			575904346		
	<u>III. INTERNAL RESOURCES:</u>			<u>II. INVESTMENT AT COST:</u>	
1123832573	Capitalisation from Depreciation reserves	1123832573		1. Investment in Share Capital of KSRTC Consumers Co-operative Societies and Bank	30000
			30000		
	<u>IV. RESERVES AND FUNDS :</u>			<u>III. CURRENT ASSETS AT COST:</u>	
482824068	1. Reserves (Schedule-III)	541133105		<u>1. INVENTORIES :</u>	
3402495922	2. Depreciation Reserves (Schedule-IV & V)	3847786033	159860724	1. Stores and Spares.	221375520
			2411041	2. Building Materials.	6360636
			15338683	3. Work in Progress.	19392081
8139495052	C/F	8800221700	8994392834	C/F	9932012007

1	2	3	4	5	6
8139495052	B/F	8800221700	8994392834	B/F	9932012007
95641044	Passenger Amenity Fund	95583987			
	<u>V. Loans (Schedule-VI)</u>				
	<u>Secured Loans</u>				
3194171227	1. Loans from Commercial Banks.	3305351151			
	<u>Un-Secured Loans</u>				
	2. Loan from State Govt.	0	1020948821	Debtors considered good. (Schedule-X)	1055254396
	<u>VI. DEPOSITS :</u>			<u>V. ADVANCES:</u> (Schedule-XI)	
292245201	1. Deposits with the Corporation (Sch.-VII)	311763753	28395536	1. Advance to Employees.	4431231
546483737	2. Provident Fund Deposit.	1033393949	21796894	2. Capital Advance.	12367453
			23210396	3. Advance to Sectional Heads.	25684501
	<u>VII LIABILITIES:</u>				
2768320682	1. Current Liabilities & Provisions (Schedule-VIII)	4156433210			
586015	2. Provision for write-off of anticipated loss on disposal of obsolete stores	586015	1944099	<u>VI. STOCK ADJUSTMENT ACCOUNT</u>	360171
785893	3. Provision for bad and doubtful debts	785893	126075	<u>VII. ASSET ADJUSTMENT ACCOUNT.</u>	120958
			216439774	<u>VIII. DEPOSITS BY THE CORPORATION.</u>	244256981
0	4. Liability for un-disbursed cash	0	136651317	<u>IX. Deferred Revenue Expenditure</u>	150251317
0	5. Accident Relief Scheme	0	4546522	<u>X. PRE-PAID EXPENSES.</u>	4522008
0	Excess of Assets over Liability	0		<u>XI. CASH.</u>	
			190899	1) Cash Imprest with Units	194000
			82001427	2) Cash on Hand	148970410
			84068466	3) Cash in Bank (Current A/C)	1034840911
15037728851	C/F	17704119658	10614713060	C/F	12613266344

1	2	3	4	5	6
15037728851	B/F	17704119658	10614713060	B/F	12613266344
			4423015791	XII. NET LOSS	
				1. Net loss b/f from. 4423015791	
				2. Add loss during 667837523	5090853314
				the year 2013-14	
			0		
15037728851	GRAND TOTAL	17704119658	15037728851	GRAND TOTAL	17704119658

0

D.DURUGAPPA
CHIEF ACCOUNTS OFFICER-cum-F.A. (I/C)

UMESH. H. KUSUGAL
MANAGING DIRECTOR