

ವಾಯವ್ಯ ಕರ್ನಾಟಕ ರಸ್ತೆ ಸಾರಿಗೆ ಸಂಸ್ಥೆ
2015ರ ಮಾರ್ಚ್ 31 ರಂದು ಇದ್ದಂತೆ ಆಸ್ತಿ ಜವಾಬ್ದಾರಿ ಪಟ್ಟಿ

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

BALANCE SHEET AS AT 31ST MARCH 2015

CAPITAL AND LIABILITIES			PROPERTY AND ASSETS		
Comparative figures for 2013-2014	Particulars	Amount (In Rs)	Comparative figures for 2013-2014	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	134192202	1. Land.	136682494
			1586915439	2. Building and Fixtures.	1820124984
			2886339	3. Industrial Housing Scheme.	2886339
			7262150724	4. Motor buses, Trucks, Cars and other vehicles.	7425122823
	<u>II CAPITAL CONTRIBUTION :</u> <u>(Schedule-II)</u>			5. Machinery Plant & Equipment.	377541797
1864402776	1. Karnataka Government Capital/ Central Govt	2094052776	365922155	6. Capital Work-in-progress.	387710390
			332786911		
	<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		
	<u>IV. RESERVES AND FUNDS :</u>			<u>III. CURRENT ASSETS AT COST:</u>	
541133105	1. Reserves (Schedule-III)	602355647		<u>1. INVENTORIES :</u>	
3847786033	2. Depreciation Reserves (Schedule-IV & V)	4634444934	221375520	1. Stores and Spares.	201198780
			6360636	2. Building Materials.	6188568
			19392081	3. Work in Progress.	21987988
8800221700	C/F	9877753143	9932012007	C/F	10379474163

1	2	3	4	5	6
8800221700	B/F	9877753143	9932012007	B/F	10379474163
95583987	3. Passenger Amenity Fund	95583987			
	<u>V. Loans (Schedule-VI)</u>				
	<u>Secured Loans</u>				
3305351151	1. Loans from Commercial Banks.	3315590466			
	<u>Un-Secured Loans</u>				
	2. Loan from State Govt.	0	1055254396	1. Debtors considered good. (Schedule-X)	902380997
	<u>VI. DEPOSITS :</u>			<u>V. ADVANCES:</u> (Schedule-XI)	
311763753	1. Deposits with the Corporation (Sch.-VII)	310112690	4431231	1. Advance to Employees.	3470091
1033393949	2. Provident Fund Deposit.	249020399	12367453	2. Capital Advance.	6680149
			25684501	3. Advance to Sectional Heads.	12896447
	<u>VII LIABILITIES:</u>				
4156433210	1. Current Liabilities & Provisions (Schedule-VIII)	3970908318			
586015	2. Provision for write-off of anticipated loss on disposal of obsolete stores	586015	360171	VI. STOCK ADJUSTMENT ACCOUNT	360171
785893	3. Provision for bad and doubtful debts	785893	120958	VII. ASSET ADJUSTMENT ACCOUNT.	120958
			244256981	VIII. DEPOSITS BY THE CORPORATION.	251841731
0	4. Liability for un-disbursed cash	0	150251317	IX. Deferred Revenue Expenditure	160951317
0	5. Accident Relief Scheme	0	4522008	X. PRE-PAID EXPENSES.	4944712
0	6. Excess of Assets over Liability	0		XI. CASH.	
			194000	1) Cash Imprest with Units	194000
			148970410	2) Cash on Hand	73765187
			1034840911	3) Cash in Bank (Current A/C)	401608760
17704119658	C/F	17820340911	12613266344	C/F	12198688683

1	2	3	4	5	6
17704119658	B/F	17820340911	12613266344	B/F XII. NET LOSS	12198688683
			5090853314	1. Net loss b/f from. 5090853314	
				2. Add loss during 530798914	
				the year 2014-15	5621652228
			0		
17704119658	GRAND TOTAL	17820340911	17704119658	GRAND TOTAL	17820340911

0

D.DURUGAPPA
CHIEF ACCOUNTS OFFICER-cum-F.A.

R.VinothPriya
MANAGING DIRECTOR