

N.W.K.R.T.C., CENTRAL OFFICES, HUBLI
PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2016

EXPENDITURE					INCOME					
Comparative Figures for 2014-2015	Per Vehicle K.M. in Paise	PARTICULARS	Per Vehicle K.M. in Paise	AMOUNT (In Rs)	Comparative Figures for 2014-2015	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 :			14830560934	2586.5	1. Revenue from Passengers	2537.7	14817072788	
127199433	22.2	a) Officers	22.7	132572486			(less refunds)			
811481522	141.5	b) Other Staff	143.8	839858472	216181548	37.7	2. Contract Services	28.8	168349743	
3840693446	669.8	c) Drivers and Conductors	747.9	4.367E+09	55723377	9.7	3. Passenger Luggage	9.0	52439730	
3143101	0.5	2. Tickets & Traffic	0.3	1462778	20835200	3.6	4. Parcel Services	3.6	21090457	
10634938	1.9	3. Uniforms	2.4	14169984	4456194	0.8	5. Postal Mail Services	1.1	6527195	
0	0.0	4. Tools & Equipments	0.0	0						
289890125	50.6	5. Other Charges	51.6	301392050						
6365594	1.1	6. Backwages	0.9	5340501						
		<u>B. REPAIRS &</u>								
		1. Salaries and Allowances								
48221256	8.4	a) Officers	9.7	56821165						
103669323	18.1	b) Staff (Maintenance)	20.5	119525943						
536937328	93.6	c) Staff (Workshop)	96.9	565740421						
		2. Stores :								
244808976	42.7	a) Spare Parts	45.6	266257915						
74038709	12.9	b) Lubricants	12.5	72884319						
413094857	72.0	c) Tyres, Tubes & Flaps	60.9	355734566						
23581565	4.1	d) Batteries	3.0	17723086						
86665927	15.1	e) Other Stores	9.5	55324330						
13771491	2.4	3. Uniforms	2.9	17075710						
4766055	0.8	4. Electric Power	0.9	5229367						
24097068	4.2	5. Repairs to Vehicles and Spares.	2.7	15945373						
6663060714	1162.06		0	1234.85	7.21E+09	15127757253	2638.32	0	2580.25	#####

1	2	3	4	5	6	7	8	9	10	
6663060714	1162.06		0	1234.85	7.21E+09	15127757253	2638.32	0	2580.25	1.5065E+10
		6. Other Charges :								
151549469	26.4	a) Reconditioning of Passenger Buses	22.8	133027206						
81212408	14.2	b) Reconditioning of Assemblies & Spares	9.8	57487302						
		<u>C. POWER :</u>								
6622248537	1154.9	1. Diesel	959.5	5.602E+09						
		<u>D. LICENCES & TAXES :</u>								
742322160	129.5	1. M. V. Tax to Govt.	126.3	737582993						
4782367	0.8	2. Fitness Certificate Fees	0.6	3321853						
124705	0.0	3. Wheel Tax Permit and Registration Fees	0.3	1648932						
		<u>E. WELFARE & SUPERANNUATION:</u>								
744736	0.1	1. Welfare & Medical	0.0	220982						
334091696	58.3	2. A) Employer Contribution to P.F.	68.1	397537084						
213456015	37.2	B) Employer's Contribution to Pension	50.0	291879337						
5585786	1.0	Deposit linked Insurance	0.8	4747553						
2335860	0.4	C) Interest/subsidy	0.2	1457217						
450153288	78.5	3. Gratuity :	71.4	417117137						
1.5272E+10	2663.42		0	2544.74	1.486E+10	15127757253	2638.32	0	2580.25	1.5065E+10

1	2	3	4	5	6	7	8	9	10
1.5272E+10	2663.42	0	2544.74	1.486E+10	15127757253	2638.32	0	2580.25	1.5065E+10
		<u>F. GENERAL EXPENSES :</u>							
		1. Salaries & Allowances :							
30470883	5.3	a) Officers	5.9	34356172					
144279731	25.2	b) Staff Adm	74.1	432833858					
26484210	4.6	2. Rent, Rates & Taxes	5.0	29153098					
47397101	8.3	3. Staff Car/Van Expenses	7.6	44491391					
11024804	1.9	4. Maintenance & Repairs to Buildings & Gardens	1.9	11247892					
30655837	5.3	5. Heating, Lighting &	5.0	29182926					
		<u>6. General Charges:</u>							
2576427	0.4	a) Advertisement & Publicity	0.4	2430627					
851563	0.1	b) Postage	0.1	768826					
4291021	0.7	c) Telephone & Telegram Charges	0.7	4137801					
6053299	1.1	d) Law Charges	1.1	6383823					
2027719	0.4	e) Audit Fees	0.4	2439454					
0	0.0	f) Uniforms other than those mentioned in A3,B3,F4.	0.0	0					
37823552	6.6	g) Stationery other than A-2 items	6.0	35137083					
48564585	8.5	h) Expenditure on Temporary Works	8.8	51356623					
1.5664E+10	2731.88	0	2661.87	1.554E+10	15127757253	2638.32	0	2580.25	1.5065E+10

1	2	3	4	5	6	7	8	9	10
1.5664E+10	2731.88	0	2661.87	1.554E+10	15127757253	2638.32	0	2580.25	1.5065E+10
		i)Other Tax payment	0.0	0					0
205773450	35.9	j) Other Miscellaneous Expenditure	42.7	249251322					0
	0.0	7. Civil Engineering Dept.,	0.0	0					0
		<u>G. DEPRECIATION</u>							0
		(AS PER Shedule-IV)							0
1181100615	206.0	a) On Vehicles	211.5	1.235E+09					0
1.7051E+10	2973.8	Total Operating Expenses	2916.1	1.703E+10	15127757253	2638.3	Total Operating Revenue	2580.2	1.5065E+10
							Balance being the operating loss for the year carried down	335.8	1960722544
	2973.8	C/F	2916.1	1.703E+10	15127757253	2638.3	C/F	2580.25	1.5065E+10

1	2	3	4	5	6	7	8	9	10
	0.0	Balance being the operating loss for the year	335.81	1.961E+09	15127757253	1626.3	Total Operating Revenue	2580.25	1.5065E+10
		To Non-Operating Expenses					To Non-Operating Revenue		0
34442003	6.0	b) On other Assets	6.2	36334106					
57992853	10.1	c) Buildings	12.3	71943222			B. OTHER REVENUE:		0
		H. DEBT CHARGES :			6059615	1.1	1. Advertising (Less charges)	1.1	6502963
					4780345	0.8	2. Rents	1.0	5768873
371979497	64.9	1. On Borrowings	49.4	288194547	643281140	112.2	3. Miscellaneous Receipts	109.3	638045911
0		2. On Capital Contribution and Karnataka Government Loan.		0	1503794035	262.3	4. Travel Concession Subsidy from GOK	277.8	1622153005
		I. PROVISIONS :			2157915135	376.3	Non operating Revenue	389.2	2272470752
63870980	11.1	1. Contribution to Property Insurance Fund	10.1	59008368					
237143431	41.4	2. Third Party Insurance Fund	41.8	244110076					
	0.0	Profit for the year carried to Balance Sheet	0.0	0					
765428764	133.5	Non operating Expenditure	119.8	699590319	530798914	92.6	Net Loss for the year 2015-2016	66.4	387842111
765428764	133.5	Total Expenditure	455.6	2.66E+09	2688714049	468.9	Grand Total	455.6	2660312863
0	0.0	Prior period Expenditure	0.0	0	0	0.00	Prior period Receipt	0.0	0
530798914	92.57	Net Loss B/D	66.4	387842111	530798914	92.57	Loss for the year C/f to B/S 2015-2016	66.4	387842111
530798914	92.57	Grand Total	66.43	387842111	530798914	92.57	Grand Total	66.43	387842111

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S.B.Gotakhandki
Chief Accounts Officer-cum-F.A

R.VinothPriya
MANAGING DIRECTOR