

ವಾಯುವ್ಯ ಕರ್ನಾಟಕ ರಸ್ತೆ ಸಾರಿಗೆ ಸಂಸ್ಥೆ
2018ರ ಮಾರ್ಚ್ 31 ರಂದು ಇದ್ದಂತೆ ಆಸ್ತಿ ಜವಾಬ್ದಾರಿ ಪಟ್ಟಿ

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

BALANCE SHEET AS AT 31ST MARCH 2018 (UN-AUDITED)

CAPITAL AND LIABILITIES			PROPERTY AND ASSETS		
Comparative figures for 2016-17	Particulars	Amount (In Rs)	Comparative figures for 2016-17	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> <u>(Schedule-IX)</u>	
1423067213	1. Equity Capital - State Govt.	1423067213	198585488	1. Land.	206569599
			2021735838	2. Building and Fixtures.	2235263907
			2886339	3. Industrial Housing Scheme.	2886339
			8352857745	4. Motor buses, Trucks, Cars and other vehicles.	8770498296
	<u>II CAPITAL CONTRIBUTION :</u> <u>(Schedule-II)</u>			5. Machinery Plant & Equipment.	427214154
2271544883	1. Karnataka Government Capital/ Central Govt	2271544883	413858567	6. Capital Work-in-progress.	886973038
			704540700		
	<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>			2. Investment with HDBRTS	30000000
			30000000		
				<u>III. CURRENT ASSETS AT COST:</u>	
	<u>1. Reserves (Schedule-III)</u>	779750048		<u>1. INVENTORIES :</u>	
715683037				1. Stores and Spares.	189739783
627785183	2. Govt Grants (Schedule - III)	915605680	221050973		
6133303822	3. Depreciation Reserves (Schedule-IV & V)	6255248686	5939654	2. Building Materials.	6159059
			68309314	3. Work in Progress.	79725756
12295216711	C/F	12769049083	12019794618	C/F	12835059931

1	2	3	4	5	6
12295216711	B/F	12769049083	12019794618	B/F	12835059931
95583987	3. Passenger Aminty Fund	95579987			
	<u>V. Loans (Schedule-VI)</u>				
	<u>Secured Loans</u>			<u>IV. SUNDRY DEBTORS:</u>	
1245423629	1. Loans from Commercial Banks.	1483060372			
	<u>Un-Secured Loans</u>		637971610	1. Debtors considered good. (Schedule-X)	676109749
	2. Loan from State Govt.	0			
	<u>VI. DEPOSITS :</u>			<u>V. ADVANCES:</u> (Schedule-XI)	
497565658	1. Deposits with the Corporation (Sch.-VII)	512048439	2454758	1. Advance to Employees.	1829842
			517977	2. Capital Advance.	10840405
130979923	2. Provident Fund Deposit.	245569674	22433758	3. Advance to Sectional Heads.	8525781
	<u>VII LIABILITIES:</u>				
6256078382	1. Current Liabilities & Provisions (Schedule-VIII)	6957599423			
586015	2. Provision for write-off of anticipated loss on disposal of obsolete stores	586015	126921	VI. STOCK ADJUSTMENT ACCOUNT	126921
785893	3. Provision for bad and doubtful debts	784713	7121858	VII. ASSET ADJUSTMENT ACCOUNT.	7121858
			284079701	VIII. DEPOSITS BY THE CORPORATION.	300670536
0	4. Liability for un-disbursed cash	0	55239497	IX. Deferred Revenue Expenditure	50480032
0	5. Accident Relief Scheme	0	6193282	X. PRE-PAID EXPENSES.	9432989
0	6. Excess of Assets over Liability	0		XI. CASH.	
			335400	1) Cash Imprest with Units	336400
			105707738	2) Cash on Hand	124310630
			175214705	3) Cash in Bank (Current A/C)	114651406
20522220198	C/F	22064277706	13317191823	C/F	14139496480

1	2	3	4	5	6
20522220198	B/F	22064277706	13317191823	B/F	14139496480
			6009494339	XII. NET LOSS	
			1195534036	1. Net loss b/f from. 7205028375.00	
				2. Add loss during 719752851.00	
				the year 2017-18	7924781226
			0		
20522220198	GRAND TOTAL	22064277706	20522220198	GRAND TOTAL	22064277706

0

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

Sd/-
P.Rajendra Cholan
MANAGING DIRECTOR