

ವಾಯುವ್ಯ ಕರ್ನಾಟಕ ರಸ್ತೆ ಸಾರಿಗೆ ಸಂಸ್ಥೆ
2019ರ ಮಾರ್ಚ್ 31 ರಂದು ಇದ್ದಂತೆ ಆಸ್ತಿ ಜವಾಬ್ದಾರಿ ಪಟ್ಟಿ
N.W.K.R.T.C., CENTRAL OFFICES, HUBLI
BALANCE SHEET AS AT 31ST MARCH 2019

CAPITAL AND LIABILITIES			PROPERTY AND ASSETS		
Comparative figures for 2017-18	Particulars	Amount (In Rs)	Comparative figures for 2017-18	Particulars	Amount (In Rs)
1	2	3	4	5	6
	<u>I. EQUITY CAPITAL:</u> (As per Schedule-I)			<u>I. FIXED ASSETS AT COST:</u> (As per Schedule-IX)	
1423067213	1. Equity Capital - State Govt.	1423067213	206569599	1. Land.	216010094
			2235263907	2. Building and Fixtures.	2327636669
			2886339	3. Industrial Housing Scheme.	2886339
			8770498296	4. Motor buses, Trucks, Cars and other vehicles.	8639693659
	<u>II CAPITAL CONTRIBUTION :</u> (As per Schedule-II)			5. Machinery Plant & Equipment.	479767836
2271544883	1. Karnataka Government Capital/ Central Govt	2271544883	427214154	6. Capital Work-in-progress.	1777926612
			886973038		
	<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
779750048	1. Reserves (As per Schedule-III)	841557612		<u>III. CURRENT ASSETS AT COST:</u>	
915605680	2. Govt Grants (As per Schedule - III)	1645795621	189739783	<u>1. INVENTORIES :</u>	
6255248686	3. Depreciation Reserves (As per Schedule-IV & V)	6830375743	6159059	1. Stores and Spares.	194157753
			79725756	2. Building Materials.	628449
				3. Work in Progress.	26238954
12769049083	C/F	14136173645	12835059931	C/F	13694976365

1	2	3	4	5	6
22064277706	B/F	24741915046	14139496480	B/F	15926469410
				XII. NET LOSS	
			7205028375	1. Net loss b/f from. 7924781226	
			719752851	2. Add loss during	
				the year 2018-19 890664410	8815445636
			0		
22064277706	GRAND TOTAL	24741915046	22064277706	GRAND TOTAL	24741915046

0

Sd/-
Manjula Prakash Naik
CHIEF ACCOUNTS OFFICER-cum-F.A.

Sd/-
P.Rajendra Cholan
MANAGING DIRECTOR