

ವಾಯುವ್ಯ ಕರ್ನಾಟಕ ರಸ್ತೆ ಸಾರಿಗೆ ಸಂಸ್ಥೆ  
2017ರ ಮಾರ್ಚ್ 31 ರಂದು ಇದ್ದಂತೆ ಆಸ್ತಿ ಜವಾಬ್ದಾರಿ ಪಟ್ಟಿ  
**N.W.K.R.T.C., CENTRAL OFFICES, HUBLI**  
**BALANCE SHEET AS AT 31ST MARCH 2017**

CAPITAL AND LIABILITIES			PROPERTY AND ASSETS		
Comparative figures for 2015-2016	Particulars	Amount (In Rs)	Comparative figures for 2015-2016	Particulars	Amount (In Rs)
1	2	3	4	5	6
	<b><u>I. EQUITY CAPITAL:</u></b> <b><u>(As per Schedule-1)</u></b>			<b><u>I. FIXED ASSETS AT COST:</u></b> (Schedule-IX)	
1423067213	1. Equity Capital - State Govt.	1423067213	147667811	1. Land.	198585488
			1890346752	2. Building and Fixtures.	2021735838
			2886339	3. Industrial Housing Scheme.	2886339
			7574165417	4. Motor buses, Trucks, Cars and other vehicles.	8347499745
	<b><u>II CAPITAL CONTRIBUTION :</u></b> <b><u>(Schedule-II)</u></b>			5. Machinery Plant & Equipment.	413858567
2271544883	1. Karnataka Government Capital/ Central Govt	2271544883	409076237	6. Capital Work-in-progress.	704540700
			579626456		
	<b><u>III. INTERNAL RESOURCES:</u></b>			<b><u>II. INVESTMENT AT COST:</u></b>	
1123832573	1.Capitalisation from Depreciation reserves	1123832573		1. Investment in Share Capital of KSRTC Consumers Co-operative Societies and Bank	30000
			30000		
	<b><u>IV. RESERVES AND FUNDS :</u></b>		30000000	2. Investment with HDBRTS	30000000
656084622	1. Reserves (Schedule-III)	715683037		<b><u>III. CURRENT ASSETS AT COST:</u></b>	
	2. Govt Grants (Schedule - III)	627785183		<b><u>1. INVENTORIES :</u></b>	
5663895345	3. Depreciation Reserves (Schedule-IV & V)	6133303822	215142384	1. Stores and Spares.	221050973
			6545443	2. Building Materials.	5939654
			40546779	3. Work in Progress.	68309314
<b>11138424636</b>	<b>C/F</b>	<b>12295216711</b>	<b>10896033618</b>	<b>C/F</b>	<b>12014436618</b>

1	2	3	4	5	6
<b>11138424636</b>	<b>B/F</b>	<b>12295216711</b>	<b>10896033618</b>	<b>B/F</b>	<b>12014436618</b>
95583987	3. Passenger Aminity Fund	95583987			
	<b><u>V. Loans (Schedule-VI)</u></b>				
	<b><u>Secured Loans</u></b>				
2214390286	1. Loans from Commercial Banks.	1245423629			
	<b><u>Un-Secured Loans</u></b>				
	2. Loan from State Govt.	0	756511585	1. Debtors considered good. (Schedule-X)	637971610
	<b><u>VI. DEPOSITS :</u></b>			<b><u>V. ADVANCES:</u></b> (Schedule-XI)	
318046562	1. Depostis with the Corporation (Sch.-VII)	497565658	2880278	1. Advance to Employees.	2454758
98656379	2. Provident Fund Deposit.	130979923	611639	2. Capital Advance.	517977
			22404808	3. Advance to Sectional Heads.	22433758
	<b><u>VII LIABILITIES:</u></b>				
4827687739	1. Current Liabilities & Provisions (Schedule-VIII)	6250720382			
586015	2. Provision for write-off of anticipated loss on disposal of obsolete stores	586015	360171	<b>VI. STOCK ADJUSTMENT ACCOUNT</b>	126921
785893	3. Provision for bad and doubtful debts	785893	55938	<b>VII. ASSET ADJUSTMENT ACCOUNT.</b>	7121858
			519066711	<b>VIII. DEPOSITS BY THE CORPORATION.</b>	284079701
0	4. Liability for un-disbursed cash	0	114573017	<b>IX. Deferred Revenue Expenditure</b>	55239497
0	5. Accident Relief Scheme	0	6274834	<b>X. PRE-PAID EXPENSES.</b>	6193282
0	6. Excess of Assets over Liability	0		<b>XI. CASH.</b>	
			195000	1) Cash Imprest with Units	335400
			73049258	2) Cash on Hand	105707738
			292650301	3) Cash in Bank (Current A/C)	175214705
<b>18694161497</b>	<b>C/F</b>	<b>20516862198</b>	<b>12684667158</b>	<b>C/F</b>	<b>13311833823</b>

1	2	3	4	5	6
18694161497	B/F	20516862198	12684667158	B/F	13311833823
			6009494339	<b>XII. NET LOSS</b>	
				1. Net loss b/f from. 6009494339.00	
				2. Add loss during	
				the year 2016-17 1195534036.00	7205028375
			0		
18694161497	GRAND TOTAL	20516862198	18694161497	GRAND TOTAL	20516862198

0

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

Sd/-  
**Pandurang. B. Nayak**  
**MANAGING DIRECTOR**