

**N.W.K.R.T.C., CENTRAL OFFICES, HUBLI**  
**PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2017**

EXPENDITURE					INCOME					
Comparative Figures for 2015-2016	Per Vehicle K.M. in Paise	PARTICULARS	Per Vehicle K.M. in Paise	AMOUNT (In Rs)	Comparative Figures for 2015-2016	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	
		<b><u>TO OPERATING EXPENSES :</u></b>					<b><u>BY OPERATING REVENUE :</u></b>			
		<b><u>A - TRAFFIC :</u></b>					<b><u>A. TRAFFIC REVENUE</u></b>			
		<b>1. Salaries and Allowances :</b>			14817072788	2537.70	<b>1. Revenue from Passengers</b>	2512.12	14706181081	
132572486	22.71	a) Officers	26.89	157429093			(less refunds )			
839858472	143.84	b) Other Staff	202.82	1187344433	168349743	28.83	<b>2. Contract Services</b>	28.87	168988052	
4366936589	747.92	c) Drivers and Conductors	856.38	5013303488	52439730	8.98	<b>3. Passenger Luggage</b>	8.44	49405838	
1462778	0.25	<b>2. Tickets &amp; Traffic Stationery</b>	0.96	5647051	21090457	3.61	<b>4. Parcel Services</b>	3.83	22439081	
14169984	2.43	<b>3. Uniforms</b>	2.30	13453461	6527195	1.12	<b>5. Postal Mail Services</b>	0.98	5714365	
0	0.00	<b>4. Tools &amp; Equipments</b>	0.00	0						
301392050	51.62	<b>5. Other Charges</b>	48.82	285811310						
5340501	0.91	<b>6. Backwages</b>	1.22	7128749						
		<b><u>B. REPAIRS &amp; MAINTENANCE</u></b>								
		<b>1. Salaries and Allowances</b>								
56821165	9.73	a) Officers	10.50	61476301						
119525943	20.47	b) Staff (Maintenance)	21.95	128481547						
565740421	96.89	c) Staff (Workshop)	108.58	635648616						
		<b>2. Stores :</b>								
266257915	45.60	a) Spare Parts	45.67	267333111						
72884319	12.48	b) Lubricants	11.02	64517940						
355734566	60.93	c) Tyres, Tubes & Flaps	56.97	333489899						
17723086	3.04	d) Batteries	3.09	18066635						
55324330	9.48	e) Other Stores	9.80	57365553						
17075710	2.92	<b>3. Uniforms</b>	2.47	14474639						
5229367	0.90	<b>4. Electric Power</b>	0.00	0						
15945373	2.73	<b>5. Repairs to Vehicles and Spares.</b>	1.56	9106041						
<b>7209995055</b>	<b>1234.85</b>		<b>0</b>	<b>1410.99</b>	<b>8260077867</b>	<b>15065479913</b>	<b>2580.25</b>	<b>0</b>	<b>2554.24</b>	<b>14952728417</b>

1	2	3	4	5	6	7	8	9	10
7209995055	1234.85	0	1410.99	8260077867	15065479913	2580.25	0	2554.24	14952728417
		<b>6. Other Charges :</b>							
133027206	22.78	a) Reconditioning of Passenger Buses	16.05	93946928					
57487302	9.85	b) Reconditioning of Assemblies & Spares	10.94	64062249					
		<b><u>C. POWER :</u></b>							
5602112131	959.47	1. Diesel	1108.05	6486653025					
		<b><u>D. LICENCES &amp; TAXES :</u></b>							
737582993	126.33	1. M. V. Tax to Govt.	124.40	728266334					
3321853	0.57	2. Fitness Certificate Fees	0.66	3888545					
1648932	0.28	3. Wheel Tax Permit and Registration Fees	0.36	2122775					
		<b><u>E. WELFARE &amp; SUPERANNUATION:</u></b>							
220982	0.04	1. Welfare & Medical	0.02	125137					
397537084	68.09	2. A) Employer Contribution to P.F.	45.85	268387410					
291879337	49.99	B) Employer's Contribution to Pension Scheme.	51.87	303664447					
4747553	0.81	Deposit linked Insurance	3.53	20648084					
1457217	0.25	C) Interest/subsidy	0.15	891819					
417117137	71.44	3. Gratuity :	86.89	508687467					
14858134782	2544.74	0	2859.78	16741422087	15065479913	2580.25	0	2554.24	14952728417

1	2	3	4	5	6	7	8	9	10	
14858134782	2544.74	0	2859.78	16741422087	15065479913	2580.25		0	2554.24	14952728417
		<b><u>F. GENERAL ADMINISTRATIVE EXPENSES :</u></b>								
		<b>1. Salaries &amp; Allowances :</b>								
34356172	5.88	a) Officers	6.31	36942735						
432833858	74.13	b) Staff Adm	18.62	109006430						
29153098	4.99	<b>2. Rent, Rates &amp; Taxes</b>	7.14	41784129						
44491391	7.62	<b>3. Staff Car/Van Expenses</b>	7.86	46019901						
11247892	1.93	<b>4. Maintenance &amp; Repairs to Buildings &amp; Gardens</b>	1.53	8974762						
29182926	5.00	<b>5. Heating, Lighting &amp; Water</b>	6.38	37332591						
		<b><u>6. General Charges:</u></b>								
2430627	0.42	a) Advertisement & Publicity	0.71	4168260						
768826	0.13	b) Postage	0.14	828202						
4137801	0.71	c) Telephone & Telegram Charges	0.67	3928024						
6383823	1.09	d) Law Charges	1.15	6706400						
2439454	0.42	e) Audit Fees	0.37	2185985						
0	0.00	f) Uniforms other than those mentioned in A3,B3,F4.	0.00	0						
35137083	6.02	g) Stationery other than A-2 items	6.33	37077742						
51356623	8.80	h) Expenditure on Temporary Works	6.32	36996217						
15542054356	2661.87	0	2923.32	17113373465	15065479913	2580.25		0	2554.24	14952728417

1	2	3	4	5	6	7	8	9	10
15542054356	2661.87	0	2923.32	17113373465	15065479913	2580.25	0	2554.24	14952728417
		i)Other Tax payment	0.00	0					0
249251322	42.69	j) Other Miscellaneous Expenditure	27.11	158708240					0
0		<b>7. Civil Engineering Dept.,</b>		0					0
		<b><u>G. DEPRECIATION</u></b>							0
		<b>(AS PER Shedule-IV)</b>							0
1234896779	211.50	a) On Vehicles	133.03	778767919					0
17026202457	<b>2916.06</b>	<b>Total Operating Expenses</b>	<b>3083.46</b>	<b>18050849624</b>	<b>15065479913</b>	2580.25	<b>Total Operating Revenue</b>	2554.24	<b>14952728417</b>
							<b>Balance being the operating loss for the year carried down</b>	529.22	<b>3098121207</b>
	<b>2916.06</b>	<b>C/F</b>	<b>3083.46</b>	<b>18050849624</b>	<b>15065479913</b>	<b>2580.25</b>	<b>C/F</b>	<b>2554.24</b>	<b>14952728417</b>

1	2	3	4	5	6	7	8	9	10
	0.00	<b>Balance being the operating loss for the year carried down</b>	<b>529.22</b>	<b>3098121207</b>	<b>15065479913</b>	<b>2580.25</b>	<b>Total Operating Revenue</b>	<b>2554.24</b>	<b>14952728417</b>
		<b>To Non-Operating Expenses</b>					<b>To Non-Operating Revenue</b>		0
36334106	6.22	b) On other Assets	4.88	28568000					
71943222	12.32	c) Buildings	14.44	84511843			<b>B. OTHER REVENUE:</b>		0
		<b>H. DEBT CHARGES :</b>			6502963	1.11	<b>1. Advertising (Less charges)</b>	3.08	18039337
					5768873	0.99	<b>2. Rents</b>	0.89	5183214
288194547	49.36	1. On Borrowings	30.02	175756200	638045911	109.28	<b>3. Miscellaneous Receipts</b>	122.25	715685520
0		2. On Capital Contribution and Karnataka Government Loan.		0	1622153005	277.82	<b>4. Travel Concession Subsidy from GOK</b>	292.47	1712122000
		<b>I. PROVISIONS :</b>			<b>2272470752</b>	389.20	<b>Non operating Revenue</b>	418.69	<b>2451030071</b>
59008368	10.11	1. Contribution to Property Insurance Fund	11.27	66001951					
244110076	41.81	2. Third Party Insurance Fund	33.07	193604906					
0	0.00	Profit for the year carried to Balance Sheet	0.00	0					
<b>699590319</b>	119.82	<b>Non operating Expenditure</b>	93.69	<b>548442900</b>	387842111	66.43	<b>Net Loss for the year 2016-2017</b>	204.22	1195534036
<b>699590319</b>	119.82	<b>Total Expenditure</b>	<b>624.54</b>	<b>3646564107</b>	<b>2660312863</b>	455.63	<b>Grand Total</b>	622.91	<b>3646564107</b>
0	0.00	Prior period Expenditure	0.00	0	0	0.00	Prior period Receipt	0.00	0
387842111	66.43	<b>Net Loss B/D</b>	204.22	1195534036	387842111	66.43	<b>Loss for the year C/f to B/S 2016-2017</b>	204.22	1195534036
<b>387842111</b>	<b>66.43</b>	<b>Grand Total</b>	<b>204.22</b>	<b>1195534036</b>	<b>387842111</b>	<b>66.43</b>	<b>Grand Total</b>	<b>204.22</b>	<b>1195534036</b>

0

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

Sd/-  
Panduranga. B. Naik  
MANAGING DIRECTOR