

N.W.K.R.T.C., CENTRAL OFFICES, HUBLI
PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2018

EXPENDITURE					INCOME					
Comparative Figures for 2016-2017	Per Vehicle K.M. in Paise	PARTICULARS	Per Vehicle K.M. in Paise	AMOUNT (In Rs)	Comparative Figures for 2016-2017	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 :			14706181081	2512.12	1. Revenue from Passengers	2566.31	15512189357	
157429093	26.89	a) Officers	26.82	162126269			(less refunds)			
1187344433	202.82	b) Other Staff	212.05	1281736105	168988052	28.87	2. Contract Services	50.27	303877516	
5013303488	856.38	c) Drivers and Conductors	904.44	5466949975	49405838	8.44	3. Passenger Luggage	8.81	53232214	
5647051	0.96	2. Tickets & Traffic Stationery	0.81	4912749	22439081	3.83	4. Parcel Services	3.66	22134507	
13453461	2.30	3. Uniforms	0.30	1798305	5714365	0.98	5. Postal Mail Services	0.74	4464146	
923341	0.16	4. Tools & Equipments	0.11	663870						
285811310	48.82	5. Other Charges	54.50	329457260						
7128749	1.22	6. Backwages	0.75	4508464						
		<u>B. REPAIRS & MAINTENANCE</u>								
		1. Salaries and Allowances								
61476301	10.50	a) Officers	8.90	53809207						
128481547	21.95	b) Staff (Maintenance)	26.65	161103828						
635648616	108.58	c) Staff (Workshop)	120.91	730816621						
		2. Stores :								
267333111	45.67	a) Spare Parts	40.17	242801466						
64517940	11.02	b) Lubricants	10.83	65465116						
333489899	56.97	c) Tyres, Tubes & Flaps	52.55	317651154						
18066635	3.09	d) Batteries	3.32	20051338						
52979667	9.05	e) Other Stores	7.32	44257683						
14474639	2.47	3. Uniforms	2.11	12780980						
3462545	0.59	4. Electric Power	0.54	3292152						
9106041	1.56	5. Repairs to Vehicles and Spares.	1.38	8334468						
8260077867	1410.99		0	1474.47	8912517010	14952728417	2554.24	0	2629.79	15895897740

1	2	3	4	5	6	7	8	9	10	
8260077867	1410.99	0	1474.47	8912517010	14952728417	2554.24		0	2629.79	15895897740
		6. Other Charges :								
93946928	16.05	a) Reconditioning of Passenger Buses	10.15	61370268						
64062249	10.94	b) Reconditioning of Assemblies & Spares	12.68	76664815						
		<u>C. POWER :</u>								
6486653025	1108.05	1. Diesel	1122.92	6787561731						
		<u>D. LICENCES & TAXES :</u>								
728266334	124.40	1. M. V. Tax to Govt.	125.80	760384865						
3888545	0.66	2. Fitness Certificate Fees	0.75	4523233						
2122775	0.36	3. Wheel Tax Permit and Registration Fees	0.52	3130948						
		<u>E. WELFARE & SUPERANNUATION:</u>								
125137	0.02	1. Welfare & Medical	0.04	254276						
268387410	45.85	2. A) Employer Contribution to P.F.	75.44	456026197						
303664447	51.87	B) Employer's Contribution to Pension Scheme.	55.81	337352575						
20648084	3.53	C) Deposit linked Insurance	4.14	24995676						
891819	0.15	D) Interest/subsidy	0.15	908398						
508687467	86.89	3. Gratuity :	87.30	527693381						
16741422087	2859.78	0	2970.18	17953383373	14952728417	2554.24		0	2629.79	15895897740

1	2	3	4	5	6	7	8	9	10	
16741422087	2859.78	0	2970.18	17953383373	14952728417	2554.24		0	2629.79	15895897740
		<u>F. GENERAL ADMINISTRATIVE</u>								
		<u>EXPENSES :</u>								
		1. Salaries & Allowances :								
36942735	6.31	a) Officers	7.10	42897516						
109006430	18.62	b) Staff Adm	6.38	38538815						
41784129	7.14	2. Rent, Rates & Taxes	2.10	12673471						
46019901	7.86	3. Staff Car/Van Expenses	8.18	49446423						
8974762	1.53	4. Maintenance & Repairs to Buildings & Gardens	3.01	18169995						
37332591	6.38	5. Heating, Lighting & Water	6.81	41177535						
		<u>6. General Charges:</u>								
4168260	0.71	a) Advertisement & Publicity	0.40	2435943						
828202	0.14	b) Postage	0.12	711613						
3928024	0.67	c) Telephone & Telegram Charges	0.64	3841917						
6706400	1.15	d) Law Charges	1.25	7569165						
2185985	0.37	e) Audit Fees	0.61	3700936						
0	0.00	f) Uniforms other than those mentioned in A3,B3,F4.	0.00	0						
37077742	6.33	g) Stationery other than A-2 items	5.71	34510124						
36996217	6.32	h) Expenditure on Temporary Works	7.28	43974393						
17113373465	2923.32	0	3019.75	18253031219	14952728417	2554.24		0	2629.79	15895897740

1	2	3	4	5	6	7	8	9	10
17113373465	2923.32	0	3019.75	18253031219	14952728417	2554.24	0	2629.79	15895897740
									0
		i)Other Tax payment	0.00	0					0
158708240	27.11	j) Other Miscellaneous Expenditure	29.72	179650969					0
0		7. Civil Engineering Dept.,		0					0
		<u>G. DEPRECIATION</u>							0
		(AS PER Shedule-IV)							0
778767919	133.03	a) On Vehicles	120.86	730527610					0
18050849624	3083.46	Total Operating Expenses	3170.33	19163209798	14952728417	2554.24	Total Operating Revenue	2629.79	15895897740
							Balance being the operating loss for the year carried down	540.54	3267312058
18050849624	3083.46	C/F	3170.33	19163209798	14952728417	2554.24	C/F	2629.79	15895897740

1	2	3	4	5	6	7	8	9	10
3098121207	529.22	Balance being the operating loss for the year carried down	540.54	3267312058	14952728417	2580.25	Total Operating Revenue	2629.79	15895897740
		To Non-Operating Expenses					To Non-Operating Revenue		0
28568000	4.88	b) On other Assets	4.11	24820088					
84511843	14.44	c) Buildings	15.61	94375088			B. OTHER REVENUE:		0
		H. DEBT CHARGES :			18039337	3.08	1. Advertising (Less charges)	4.02	24319774
					5183214	0.89	2. Rents	0.80	4858577
175756200	30.02	1. On Borrowings	18.71	113078557	715685520	122.25	3. Miscellaneous Receipts	101.50	613551798
		2. On Capital Contribution and Karnataka Government Loan.		0	1712122000	292.47	4. Travel Concession Subsidy from GOK	381.48	2305862000
0					2451030071	418.69	Non operating Revenue	487.81	2948592149
		I. PROVISIONS :							
66001951	11.27	1. Contribution to Property Insurance Fund	10.98	66369843					
193604906	33.07	2. Third Party Insurance Fund	16.94	102389366					
0	0.00	Profit for the year carried to Balance Sheet	0.00	0					
548442900	93.69	Non operating Expenditure	66.35	401032942	1195534036	204.22	Net Loss for the year 2017-18	119.07	719752851
3646564107	622.91	Total Expenditure	628.27	3668345000		0.00	Grand Total	606.88	3668345000
0	0.00	Prior period Expenditure	0.00	0		0.00	Prior period Receipt	0.00	0
1195534036	204.22	Net Loss B/D	119.07	719752851		0.00	Loss for the year C/f to B/S 2017-18	119.07	719752851
1195534036	204.22	Grand Total	119.07	719752851	1195534036	204.22	Grand Total	119.07	719752851

0

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

Sd/-
P.Rajendra Cholan
MANAGING DIRECTOR