

N.W.K.R.T.C., CENTRAL OFFICES, HUBLI
PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019

| EXPENDITURE | | | | | INCOME | | | | | |
|-----------------------------------|---------------------------|--|---------------------------|----------------|-----------------------------------|---------------------------|--------------------------------------|---------------------------|----------------|--------------------|
| Comparative Figures for 2017-2018 | Per Vehicle K.M. in Paise | PARTICULARS | Per Vehicle K.M. in Paise | AMOUNT (In Rs) | Comparative Figures for 2017-2018 | 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 : | | | 15512189357 | 2566.31 | 1. Revenue from Passengers | 2758.59 | 16248553459 | |
| 162126269 | 26.82 | a) Officers | 27.50 | 161950448 | | | (less refunds) | | | |
| 1281736105 | 212.05 | b) Other Staff | 201.90 | 1189240522 | 303877516 | 50.27 | 2. Contract Services | 49.95 | 294218968 | |
| 5466949975 | 904.44 | c) Drivers and Conductors | 985.77 | 5806334831 | 53232214 | 8.81 | 3. Passenger Luggage | 14.34 | 84453863 | |
| 4912749 | 0.81 | 2. Tickets & Traffic Stationery | 1.45 | 8524520 | 22134507 | 3.66 | 4. Parcel Services | 2.81 | 16553406 | |
| 1798305 | 0.30 | 3. Uniforms | 0.12 | 681445 | 4464146 | 0.74 | 5. Postal Mail Services | 1.02 | 6035379 | |
| 663870 | 0.11 | 4. Tools & Equipments | 0.12 | 705317 | | | | | | |
| 329457260 | 54.50 | 5. Other Charges | 54.89 | 323312420 | | | | | | |
| 4508464 | 0.75 | 6. Backwages | 2.29 | 13505228 | | | | | | |
| | | <u>B. REPAIRS & MAINTENANCE</u> | | | | | | | | |
| | | 1. Salaries and Allowances | | | | | | | | |
| 53809207 | 8.90 | a) Officers | 6.92 | 40776016 | | | | | | |
| 161103828 | 26.65 | b) Staff (Maintenance) | 25.14 | 148104879 | | | | | | |
| 730816621 | 120.91 | c) Staff (Workshop) | 128.10 | 754529969 | | | | | | |
| | | 2. Stores : | | | | | | | | |
| 242801466 | 40.17 | a) Spare Parts | 40.32 | 237478132 | | | | | | |
| 65465116 | 10.83 | b) Lubricants | 12.17 | 71711902 | | | | | | |
| 317651154 | 52.55 | c) Tyres, Tubes & Flaps | 55.83 | 328870178 | | | | | | |
| 20051338 | 3.32 | d) Batteries | 3.42 | 20137862 | | | | | | |
| 44257683 | 7.32 | e) Other Stores | 7.20 | 42412209 | | | | | | |
| 12780980 | 2.11 | 3. Uniforms | 2.76 | 16261184 | | | | | | |
| 3292152 | 0.54 | 4. Electric Power | 0.23 | 1375775 | | | | | | |
| 8334468 | 1.38 | 5. Repairs to Vehicles and Spares. | 1.48 | 8702160 | | | | | | |
| 8912517010 | 1474.47 | | 0 | 1557.61 | 9174614997 | 15895897740 | 2629.79 | 0 | 2826.71 | 16649815075 |

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
|-------------|---------|--|---------|-------------|-------------|---------|---|---------|-------------|
| 8912517010 | 1474.47 | 0 | 1557.61 | 9174614997 | 15895897740 | 2629.79 | 0 | 2826.71 | 16649815075 |
| | | 6. Other Charges : | | | | | | | |
| 61370268 | 10.15 | a) Reconditioning of Passenger Buses | 14.02 | 82590097 | | | | | |
| 76664815 | 12.68 | b) Reconditioning of Assemblies & Spares | 12.47 | 73475792 | | | | | |
| | | <u>C. POWER :</u> | | | | | | | |
| 6787561731 | 1122.92 | 1. Diesel | 1306.60 | 7696107046 | | | | | |
| | | <u>D. LICENCES & TAXES :</u> | | | | | | | |
| 760384865 | 125.80 | 1. M. V. Tax to Govt. | 135.79 | 799815646 | | | | | |
| 4523233 | 0.75 | 2. Fitness Certificate Fees | 0.94 | 5544464 | | | | | |
| 3130948 | 0.52 | 3. Wheel Tax Permit and Registration Fees | 0.40 | 2376942 | | | | | |
| | | <u>E. WELFARE & SUPERANNUATION:</u> | | | | | | | |
| 254276 | 0.04 | 1. Welfare & Medical | 0.02 | 100786 | | | | | |
| 456026197 | 75.44 | 2. A) Employer Contribution to P.F. | 72.34 | 426066956 | | | | | |
| 337352575 | 55.81 | B) Employer's Contribution to Pension Scheme. | 53.20 | 313353352 | | | | | |
| 24995676 | 4.14 | C) Deposit linked Insurance | 4.27 | 25179431 | | | | | |
| 908398 | 0.15 | D) Interest/subsidy | 0.13 | 763576 | | | | | |
| 527693381 | 87.30 | 3. Gratuity : | 124.18 | 731435844 | | | | | |
| 17953383373 | 2970.18 | 0 | 3281.98 | 19331424929 | 15895897740 | 2629.79 | 0 | 2826.71 | 16649815075 |

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
|-------------|---------|---|---------|-------------|-------------|---------|---|---------|-------------|
| 17953383373 | 2970.18 | 0 | 3281.98 | 19331424929 | 15895897740 | 2629.79 | 0 | 2826.71 | 16649815075 |
| | | <u>F. GENERAL ADMINISTRATIVE</u> | | | | | | | |
| | | <u>EXPENSES :</u> | | | | | | | |
| | | 1. Salaries & Allowances : | | | | | | | |
| 42897516 | 7.10 | a) Officers | 6.50 | 38283616 | | | | | |
| 38538815 | 6.38 | b) Staff Adm | 21.99 | 129527362 | | | | | |
| 12673471 | 2.10 | 2. Rent, Rates & Taxes | 1.78 | 10474039 | | | | | |
| 49446423 | 8.18 | 3. Staff Car/Van Expenses | 8.71 | 51291509 | | | | | |
| 18169995 | 3.01 | 4. Maintenance & Repairs to Buildings & Gardens | 2.76 | 16244503 | | | | | |
| 41177535 | 6.81 | 5. Heating, Lighting & Water | 6.68 | 39358806 | | | | | |
| | | <u>6. General Charges:</u> | | | | | | | |
| 2435943 | 0.40 | a) Advertisement & Publicity | 0.34 | 1987196 | | | | | |
| 711613 | 0.12 | b) Postage | 0.11 | 656538 | | | | | |
| 3841917 | 0.64 | c) Telephone & Telegram Charges | 0.49 | 2907012 | | | | | |
| 7569165 | 1.25 | d) Law Charges | 1.14 | 6707474 | | | | | |
| 3700936 | 0.61 | e) Audit Fees | 0.25 | 1495610 | | | | | |
| 0 | 0.00 | f) Uniforms other than those mentioned in A3,B3,F4. | 0.00 | 0 | | | | | |
| 34510124 | 5.71 | g) Stationery other than A-2 items | 7.38 | 43440631 | | | | | |
| 43974393 | 7.28 | h) Expenditure on Temporary Works | 6.87 | 40476070 | | | | | |
| 18253031219 | 3019.75 | 0 | 3346.98 | 19714275295 | 15895897740 | 2629.79 | 0 | 2826.71 | 16649815075 |

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
|-------------|---------|------------------------------------|----------------|--------------------|--------------------|---------|---|---------|--------------------|
| 18253031219 | 3019.75 | 0 | 3346.98 | 19714275295 | 15895897740 | 2629.79 | 0 | 2826.71 | 16649815075 |
| | | | | | | | | | 0 |
| | | i)Other Tax payment | 0.00 | 0 | | | | | 0 |
| 179650969 | 29.72 | j) Other Miscellaneous Expenditure | 38.59 | 227282171 | | | | | 0 |
| 0 | | 7. Civil Engineering Dept., | | 0 | | | | | 0 |
| | | | | | | | | | 0 |
| | | <u>G. DEPRECIATION</u> | | | | | | | 0 |
| | | (AS PER Shedule-IV) | | | | | | | 0 |
| 730527610 | 120.86 | a) On Vehicles | 133.30 | 785148269 | | | | | 0 |
| 19163209798 | 3170.33 | Total Operating Expenses | 3518.86 | 20726705735 | 15895897740 | 2629.79 | Total Operating Revenue | 2826.71 | 16649815075 |
| | | | | | | | Balance being the operating loss for the year carried down | 692.15 | 4076890660 |
| 19163209798 | 3170.33 | C/F | 3518.86 | 20726705735 | 15895897740 | 2629.79 | C/F | 2826.71 | 16649815075 |

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
|-------------------|---------------|---|---------------|-------------------|--------------------|----------------|--|----------------|--------------------|
| | | Balance being the operating loss for the year carried down | 692.15 | 4076890660 | 15895897740 | 2629.79 | Total Operating Revenue | 2826.71 | 16649815075 |
| 3267312058 | 540.54 | To Non-Operating Expenses | | | | | | | 0 |
| | | | | | | | TO NON OPERATING REVENUE | | |
| 24820088 | 4.11 | b) On other Assets | 4.37 | 25718103 | | | | | |
| 94375088 | 15.61 | c) Buildings | 17.74 | 104469109 | | | B. OTHER REVENUE: | | 0 |
| | | H. DEBT CHARGES : | | | 24319774 | 4.02 | 1. Advertising (Less charges) | 2.75 | 16170325 |
| | | | | | 4858577 | 0.80 | 2. Rents | 0.83 | 4895810 |
| 113078557 | 18.71 | 1. On Borrowings | 17.45 | 102759733 | 613551798 | 101.50 | 3. Miscellaneous Receipts | 124.40 | 732742394 |
| | | 2. On Capital Contribution and Karnataka Government Loan. | | 0 | 2305862000 | 381.48 | 4. Travel Concession Subsidy from GOK | 487.66 | 2872411000 |
| 0 | | | | 0 | 2948592149 | 487.81 | Non operating Revenue | 615.64 | 3626219529 |
| | | I. PROVISIONS : | | | | | | | |
| 66369843 | 10.98 | 1. Contribution to Property Insurance Fund | 11.51 | 67773189 | | | | | |
| 102389366 | 16.94 | 2. Third Party Insurance Fund | 23.65 | 139273145 | | | | | |
| 0 | 0.00 | Profit for the year carried to Balance Sheet | 0.00 | 0 | | | | | |
| 401032942 | 66.35 | Non operating Expenditure | 74.70 | 439993279 | 719752851 | 119.07 | Net Loss for the year 2018-19 | 151.21 | 890664410 |
| 3668345000 | 606.88 | Total Expenditure | 766.85 | 4516883939 | 3668345000 | 606.88 | Grand Total | 766.85 | 4516883939 |
| | | | | - | | | | | |
| 0 | 0.00 | Prior period Expenditure | 0.00 | 0 | 0 | 0.00 | Prior period Receipt | 0.00 | 0 |
| 719752851 | 119.07 | Net Loss B/D | 151.21 | 890664410 | 1195534036 | 197.79 | Loss for the year C/f to B/S 2018-19 | 151.21 | 890664410 |
| 719752851 | 119.07 | Grand Total | 151.21 | 890664410 | 719752851 | 119.07 | Grand Total | 151.21 | 890664410 |

0

Sd/-
Manjula Prakash Naik
 Chief Accounts Officer-cum-F.A.

Sd/-
P.Rajendra Cholan
 MANAGING DIRECTOR