

ವಾಯುವ್ಯ ಕರ್ನಾಟಕ ರಸ್ತೆ ಸಾರಿಗೆ ಸಂಸ್ಥೆ
2020ರ ಮಾರ್ಚ್ 31 ರಂದು ಇದ್ದಂತೆ ಆಸ್ತಿ ಜವಾಬ್ದಾರಿ ಪಟ್ಟಿ
N.W.K.R.T.C., CENTRAL OFFICES, HUBLI
BALANCE SHEET AS AT 31ST MARCH 2020

CAPITAL AND LIABILITIES			PROPERTY AND ASSETS		
Comparative figures for 2018-19	Particulars	Amount (In Rs)	Comparative figures for 2018-19	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	216010094	1. Land.	217457024
			2327636669	2. Building and Fixtures.	2464289227
			2886339	3. Industrial Housing Scheme.	2886339
			8639693659	4. Motor buses, Trucks, Cars and other vehicles.	9355327534
	<u>II CAPITAL CONTRIBUTION :</u> (As per Schedule-II)			5. Machinery Plant & Equipment.	496606442
2271544883	1. Karnataka Government Capital/ Central Govt	2271544883	479767836	6. Capital Work-in-progress.	1062498454
			1777926612		
	<u>III. INTERNAL RESOURCES:</u>			<u>II. INVESTMENT AT COST:</u>	
1123832573	1. Capitalisation from Depreciation reserves	1123832573			
			30000	1. Investment in Share Capital of KSRTC Consumers Co-operative Societies and Bank	30000
	<u>IV. RESERVES AND FUNDS :</u>		30000000	2. Investment with HDBRTS	30000000
841557612	1. Reserves (As per Schedule-III)	903013248		<u>III. CURRENT ASSETS AT COST:</u>	
1645795621	2. Govt Grants (As per Schedule - III)	1081290496	194157753	<u>1. INVENTORIES :</u>	
	3. Depreciation Reserves			1. Stores and Spares.	262801558
6830375743	(As per Schedule-IV & V)	7239175731	628449	2. Electrical Materials.	1026459
			26238954	3. Work in Progress.	14217407
14136173645	C/F	14041924143	13694976365	C/F	13907140444

1	2	3	4	5	6
24741915046	B/F	26989627679	15926469410	B/F	16309652302
				XII. NET LOSS	
			7924781226	1. Net loss b/f from. 8815445636.33	
			890664410	2. Add loss during	
				the year 2019-20 1864529741.13	10679975377
24741915046	GRAND TOTAL	26989627679	24741915046	GRAND TOTAL	26989627679

0.00

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

Sd/-
Krishna Bajpai
MANAGING DIRECTOR