

**N.W.K.R.T.C., CENTRAL OFFICES, HUBLI**  
**PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020**

EXPENDITURE					INCOME					
Comparative Figures for 2018-2019	Per Vehicle K.M. in Paise	PARTICULARS	Per Vehicle K.M. in Paise	AMOUNT (In Rs)	Comparative Figures for 2018-2019	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>			16248553459	2758.59	<b>1. Revenue from Passengers</b>	2851.71	16073944070	
161950448	27.50	a) Officers	28.16	158733013			(less refunds )			
1189240522	201.90	b) Other Staff	226.66	1277586406	294218968	49.95	2. Contract Services	47.59	268239756	
5806334831	985.77	c) Drivers and Conductors	1050.41	5920764132	84453863	14.34	3. Passenger Luggage	15.33	86412696	
8524520	1.45	2. Tickets & Traffic Stationery	0.33	1884319	16553406	2.81	4. Parcel Services	0.99	5577688	
681445	0.12	3. Uniforms	0.01	34089	6035379	1.02	5. Postal Mail Services	1.03	5828296	
705317	0.12	4. Tools & Equipments	0.10	539359						
323312420	54.89	5. Other Charges	61.35	345812535						
13505228	2.29	6. Backwages	2.92	16447068						
		<b><u>B. REPAIRS &amp; MAINTENANCE</u></b>								
		<b>1. Salaries and Allowances</b>								
40776016	6.92	a) Officers	8.65	48776094						
148104879	25.14	b) Staff (Maintenance)	28.93	163044681						
754529969	128.10	c) Staff (Workshop)	150.16	846383498						
		<b>2. Stores :</b>								
237478132	40.32	a) Spare Parts	51.41	289749921						
71711902	12.17	b) Lubricants	14.30	80583119						
328870178	55.83	c) Tyres, Tubes & Flaps	66.48	374702866						
20137862	3.42	d) Batteries	5.47	30809559						
42412209	7.20	e) Other Stores	8.67	48864812						
16261184	2.76	3. Uniforms	1.92	10805492						
1375775	0.23	4. Electric Power	0.31	1736318						
8702160	1.48	5. Repairs to Vehicles and Spares.	1.54	8699668						
<b>9174614997</b>	<b>1557.61</b>		<b>0</b>	<b>1707.76</b>	<b>9625956949</b>	<b>16649815075</b>	<b>2826.71</b>	<b>0</b>	<b>2916.65</b>	<b>16440002506</b>

1	2	3	4	5	6	7	8	9	10
9174614997	1557.61	0	1707.76	9625956949	16649815075	2826.71	0	2916.65	16440002506
		<b>6. Other Charges :</b>							
82590097	14.02	a) Reconditioning of Passenger Buses	14.65	82596011					
73475792	12.47	b) Reconditioning of Assemblies & Spares	12.45	70202491					
		<b><u>C. POWER :</u></b>							
7696107046	1306.60	1. Diesel	1296.95	7310382535					
		<b><u>D. LICENCES &amp; TAXES :</u></b>							
799815646	135.79	1. M. V. Tax to Govt.	141.08	795187113					
5544464	0.94	2. Fitness Certificate Fees	1.35	7627329					
2376942	0.40	3. Wheel Tax Permit and Registration Fees	0.28	1601463					
		<b><u>E. WELFARE &amp; SUPERANNUATION:</u></b>							
100786	0.02	1. Welfare & Medical	0.01	64484					
426066956	72.34	2. A) Employer Contribution to P.F.	87.50	493230046					
313353352	53.20	B) Employer's Contribution to Pension Scheme.	55.08	310437940					
25179431	4.27	C) Deposit linked Insurance	4.36	24569429					
763576	0.13	D) Interest/subsidy	0.19	1081888					
731435844	124.18	3. Gratuity :	136.07	766964237					
19331424929	3281.98	0	3457.74	19489901916	16649815075	2826.71	0	2916.65	16440002506

1	2	3	4	5	6	7	8	9	10	
19331424929	3281.98	0	3457.74	19489901916	16649815075	2826.71		0	2916.65	16440002506
		<b><u>F. GENERAL ADMINISTRATIVE</u></b>								
		<b><u>EXPENSES :</u></b>								
		<b>1. Salaries &amp; Allowances :</b>								
38283616	6.50	a) Officers	7.34	41387566						
129527362	21.99	b) Staff Adm	6.68	37646354						
10474039	1.78	2. Rent, Rates & Taxes	2.49	14051260						
51291509	8.71	3. Staff Car/Van Expenses	9.04	50930012						
16244503	2.76	4. Maintenance & Repairs to Buildings & Gardens	2.54	14318764						
39358806	6.68	5. Heating, Lighting & Water	7.81	44028962						
		<b><u>6. General Charges:</u></b>								
1987196	0.34	a) Advertisement & Publicity	0.16	890190						
656538	0.11	b) Postage	0.12	704074						
2907012	0.49	c) Telephone & Telegram Charges	0.72	4072180						
6707474	1.14	d) Law Charges	1.23	6957667						
1495610	0.25	e) Audit Fees	0.63	3563960						
0	0.00	f) Uniforms other than those mentioned in A3,B3,F4.	0.00	0						
43440631	7.38	g) Stationery other than A-2 items	6.32	35650363						
40476070	6.87	h) Expenditure on Temporary Works	7.33	41312590						
19714275295	3346.98	0	3510.17	19785415856	16649815075	2826.71		0	2916.65	16440002506

1	2	3	4	5	6	7	8	9	10
19714275295	3346.98	0	3510.17	19785415856	16649815075	2826.71	0	2916.65	16440002506
		i)Other Tax payment	0.00	0					
227282171	38.59	j) Other Miscellaneous Expenditure	54.23	305658607					
0		<b>7. Civil Engineering Dept.,</b>		0					
		<b><u>G. DEPRECIATION</u></b>							
		<b>(AS PER Shedule-IV)</b>							
785148269	133.30	a) On Vehicles	133.76	753977239					
20726705735	3518.86	<b>Total Operating Expenses</b>	<b>3698.16</b>	<b>20845051703</b>	<b>16649815075</b>	2826.71	<b>Total Operating Revenue</b>	2916.65	<b>16440002506</b>
							<b>Balance being the operating loss for the year carried down</b>	781.51	<b>4405049197</b>
20726705735	3518.86	C/F	3698.16	20845051703	16649815075	2826.71	C/F	2916.65	16440002506

1	2	3	4	5	6	7	8	9	10
4076890660	692.15	Balance being the operating loss for the year carried down	781.51	4405049197	16649815075	2826.71	Total Operating Revenue	2916.65	16440002506
		To Non-Operating Expenses					TO NON OPERATING REVENUE		
25718103	4.37	b) On other Assets	5.33	30036979			<b>B. OTHER REVENUE:</b>		
104469109	17.74	c) Buildings	22.01	124069799			1. Advertising (Less charges)	5.90	33233683
		<b>H. DEBT CHARGES :</b>			16170325	2.75	2. Rents	0.95	5376346
					4895810	0.83	3. Miscellaneous Receipts	158.82	895192240
102759733	17.45	1. On Borrowings	23.72	133709223	732742394	124.40	4. Travel Concession Subsidy from GOK	386.82	2180340000
		2. On Capital Contribution and Karnataka Government Loan.		0	2872411000	487.66	<b>Non operating Revenue</b>	552.49	<b>3114142269</b>
0				0	<b>3626219529</b>	615.64			
		<b>I. PROVISIONS :</b>							
67773189	11.51	1. Contribution to Property Insurance Fund	13.22	74541874					
139273145	23.65	2. Third Party Insurance Fund	37.48	211264938					
0	0.00	Profit for the year carried to Balance Sheet	0.00	0					
439993279	74.70	<b>Non operating Expenditure</b>	101.77	<b>573622813</b>	890664410	151.21	<b>Net Loss for the year 2019-20</b>	330.79	1864529741
4516883939	766.85	<b>Total Expenditure</b>	883.28	<b>4978672010</b>	<b>4516883939</b>	766.85	<b>Grand Total</b>	883.28	<b>4978672010</b>
0	0.00	Prior period Expenditure	0.00	0	0	0.00	Prior period Receipt	0.00	0
890664410	151.21	<b>Net Loss B/D</b>	330.79	1864529741	1195534036	197.79	<b>Loss for the year C/f to B/S 2019-20</b>	330.79	1864529741
890664410	151.21	<b>Grand Total</b>	<b>330.79</b>	<b>1864529741</b>	<b>890664410</b>	<b>151.21</b>	<b>Grand Total</b>	<b>330.79</b>	<b>1864529741</b>

0

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

Sd/-  
Krishna Bajpai  
MANAGING DIRECTOR