

ವಾಯುವ್ಯ ಕರ್ನಾಟಕ ರಸ್ತೆ ಸಾರಿಗೆ ಸಂಸ್ಥೆ
2022ರ ಮಾರ್ಚ್ 31 ರಂದು ಇದ್ದಂತೆ ಆಸ್ತಿ ಜವಾಬ್ದಾರಿ ಪಟ್ಟಿ
N.W.K.R.T.C., CENTRAL OFFICES, HUBLI
BALANCE SHEET AS AT 31ST MARCH 2022

CAPITAL AND LIABILITIES			PROPERTY AND ASSETS		
Comparative figures for 2020-21	Particulars	Amount (In Rs)	Comparative figures for 2020-21	Particulars	Amount (In Rs)
1	2	3	4	5	6
	<u>I. EQUITY CAPITAL:</u> <u>(As per Schedule-I)</u>			<u>I. FIXED ASSETS AT COST:</u> <u>(As per Schedule-IX)</u>	
1423067213	1. Equity Capital - State Govt.	1423067213	219039093 2326652044 2886339 9080955438	1. Land. 2. Building and Fixtures. 3. Industrial Housing Scheme. 4. Motor buses, Trucks, Cars and other vehicles.	223693871 2477605633 2886339 8845581957
	<u>II CAPITAL CONTRIBUTION :</u> <u>(As per Schedule-II)</u>			5. Machinery Plant & Equipment.	540278409
2271544883	1. Karnataka Government Capital/ Central Govt	2264899050	510142370 1206203585	6. Capital Work-in-progress.	1096986202
	<u>III. INTERNAL RESOURCES:</u>			<u>II. INVESTMENT AT COST:</u>	
1123832573	1.Capitalisation from Depreciation reserves	1123832573		1. Investment in Share Capital of KSRTC Consumers Co-operative Societies and Bank	30000
	<u>IV. RESERVES AND FUNDS :</u>		300000000	2. Investment with HDBRTS	300000000
952888937	1. Reserves (As per Schedule-III)	1015361697		<u>III. CURRENT ASSETS AT COST:</u>	
830183871	2. Govt Grants (As per Schedule - III)	766472754	229589710	<u>1. INVENTORIES :</u>	
7516324095	3. Depreciation Reserves (As per Schedule-IV & V)	7661496888	1481006 13186108	1. Stores and Spares.	285189000
				2. Electrical Materials.	1469916
				3. Work in Progress.	10155120
14117841572	C/F	14255130175	13620165693	C/F	13513876447

1	2	3	4	5	6
14117841572	B/F	14255130175	13620165693	B/F	13513876447
89141354	3. Passenger Aminity Fund	87137616			
	<u>V. Loans (As per Schedule-VI)</u>			<u>IV. SUNDRY DEBTORS:</u>	
	<u>Secured Loans</u>				
2807119806	1. Loans from Commercial Banks.	2291325353			
	<u>Un-Secured Loans</u>		1006050606	1. Debtors considered good. (As per Schedule-X)	1069573998
0	2. Loan from State Govt.	0		<u>V. ADVANCES:</u> (As per Schedule-XI)	
	<u>VI. DEPOSITS :</u>				
718871049	1. Deposits with the Corporation (As per Schedule-VII)	740282480	732458.1	1. Advance to Employees.	607943
1886848090	2. Provident Fund Deposit.	3532839356	561487 22660055	2. Capital Advance. 3. Advance to Sectional Heads.	21487 34236059
	<u>VII LIABILITIES:</u>				
10424434364	1. Current Liabilities & Provisions (As per Schedule-VIII)	13923202985			
586015	2. Provision for write-off of anticipated loss on disposal of obsolete stores	586015	0	VI. STOCK ADJUSTMENT ACCOUNT	0
784713	3. Provision for bad and doubtful debts	784713	7121858	VII. ASSET ADJUSTMENT ACCOUNT.	7121858
			381630099	VIII. DEPOSITS BY THE CORPORATION.	359731393
0	4. Liability for un-disbursed cash	0	84404445	IX. Deferred Revenue Expenditure	95389442
0	5. Accident Relief Scheme	0	8960678	X. PRE-PAID EXPENSES.	10557929
0	6. Excess of Assets over Liability	0		XI. CASH.	
			338900	1) Cash Imprest with Units	338500
			77511964	2) Cash on Hand	112311570
			264735051	3) Cash in Bank (Current A/C)	430925404
30045626963	C/F	34831288692	15474873294	C/F	15634692030

1	2	3	4	5	6
30045626963	B/F	34831288692	15474873294	B/F	15634692030
				XII. NET LOSS	
			14570753668	1. Net loss b/f from. 14570753668	19196596662
				2. Add loss during the year 2021-22 4625842993.88	
30045626963	GRAND TOTAL	34831288692	30045626963	GRAND TOTAL	34831288692

0.00

Smt. K N Jagadamba
CHIEF ACCOUNTS OFFICER

Bharat S
MANAGING DIRECTOR