

**BANGALORE METROPOLITAN**  
**TRANSPORT CORPORATION**



**BALANCE SHEET**  
**AND**  
**PROFIT AND LOSS ACCOUNT**  
**FOR THE YEAR ENDED 31st MARCH 2013**

**ACCOUNTS DEPARTMENT**  
**CENTRAL OFFICES :: BANGALORE - 560 027**

**BANGALORE METROPOLITAN TRANSPORT CORPORATION**  
**BALANCE SHEET AS AT 31ST MARCH 2013**

<u>CAPITAL AND LIABILITIES</u>				<u>PROPERTY AND ASSETS</u>			
(Amount in Lakhs)	Particulars	Lakhs	Year 2012-13	Year 2011-12	Particulars	Lakhs	Year 2012-13
			Lakhs	Lakhs			Lakhs
1	2		3	4	5		6
	<b>I. EQUITY CAPITAL (Schedule I)</b>				<b>I. FIXED ASSETS (at cost) (Schedule VII)</b>		
10459.48	1. Equity shares - State Government		10459.48	159651.67	1. Fixed Assets		201388.90
0.00	2. Equity shares - Central Government		0.00		2. Capital Work in progress		
	<b>II. CAPITAL CONTRIBUTION (Schedule II)</b>			4727.90	i. Civil works	3793.74	
5312.25	1. Karnataka Government capital		5312.25	35744.55	ii. Civil works -JnNURM	0.00	
0.00	2. Union Government capital		0.00	1271.94	iii. Vehicles	1894.50	
53504.63	<b>III. INTERNAL RESOURCES (Schedule IIIB)</b>		70004.63	7076.78	iv. Land Advance	2225.37	
	<b>IV. RESERVES AND FUNDS</b>			48821.17	Total		7913.61
23446.92	1. Reserves (Schedule III A )		6412.81		<b>II. INVESTMENTS</b>		
8594.91	2. Depreciation Reserve (Schedule IV)		2531.37	0.00	1. Insurance and Accident reserve fund		0.00
	<b>V. LOANS</b>			0.00	2. Other investments		0.00
	<b>a) Secured loans (Schedule V)</b>			0.00			0.00
	1 Term Loan from Commercial Banks	30600.96			<b>III. CURRENT ASSETS</b>		
	2. K.U.I.D.F.C.- Megacity	185.18			<b>1. INVENTORIES</b>		
37297.60	3. K.U.I.D.F.C. JnNURM	14285.60	45071.74		i) Stores and Spares		2775.39
	<b>b) Unsecured loans</b>			3070.41	ii) Work in Progress		205.38
28.25	HDFC Loan towards Employees		35.18	334.57	<b>2. SUNDRY DEBTORS</b>		
	Total			3071.24	i) Debtors considered good		2448.81
	<b>VI. LIABILITIES</b>			0.00	ii) Debtors considered doubtful		0.00
11280.00	1. Current Liabilities & Provisions (Schedule VI)		26815.56		<b>3. ADVANCES</b>		
0.00	2. Provision for write-off of anticipated loss on disposal of obsolete stores		0.00		i) Advance to Employees		923.11
54.94	3. Provision for bad and doubtful debts/advances		33.33	489.21	ii) Advance to Suppliers		234.17
7905.86	4. Deposits (other than Public Deposits)		5633.82	386.39	iii) Advance to other parties		1863.42
				740.94			

<u>CAPITAL AND LIABILITIES</u>				<u>PROPERTY AND ASSETS</u>			
(Amount in Lakhs)	Particulars	Lakhs	Year 2012-13 Lakhs	Year 2011-12 Lakhs	Particulars	Lakhs	Year 2012-13 Lakhs
1	2		3	4	5		6
	<b>VII. NET PROFIT</b>			110.34	<b>4. INTEREST EARNED ON INVESTMENT BUT-NOT RECEIVED</b>		15.66
64163.44	1.Net profit b/f from previous year	66304.98		0.00	<b>5. STOCK ADJUSTMENT ACCOUNT</b>		0.00
2141.54	2.Less: Net loss b/f from Net Revenue Appropriation Account	14795.45		52.34	<b>6. ASSET ADJUSTMENT ACCOUNT</b>		52.34
<b>66304.98</b>	Total		<b>51509.53</b>	<b>2386.85</b>	<b>7. DEPOSIT BY THE CORPORATION</b>		<b>2350.82</b>
				0.00	<b>8. PRE-PAID EXPENSES</b>		<b>67.52</b>
					<b>9. CASH</b>		
				781.16	i) Cash in Hand	1408.53	
					ii) Cash at Bank:		
				696.18	a) Current Account	1216.68	
				3433.97	b) Term Deposit (Schedule VIII)	651.77	
				89.96	iii) Depot Managers Account	249.72	
				<b>5001.27</b>	Total		<b>3526.70</b>
				<b>73.42</b>	<b>IV. DEFERRED REVENUE EXPENDITURE</b>		<b>53.87</b>
				0.00	<b>V. NET LOSS</b>		<b>0.00</b>
					1. Net loss b/f from the previous year		
					2. Add: Net loss b/f from Net Revenue Appropriation Account		<b>0.00</b>
<b>224189.82</b>	<b>GRAND TOTAL</b>		<b>223819.70</b>	<b>224189.82</b>	<b>GRAND TOTAL</b>		<b>223819.70</b>

Significant Accounting Policies (Schedule X)

( Notes forming part of accounts given separately)

Date: 17.06.2013

Place:B'lore

(Dr. B.CHINNASWAMY)  
DIRECTOR [FINANCE]-CUM-FA

(ANJUM PARWEZ)  
MANAGING DIRECTOR

**BANGALORE METROPOLITAN TRANSPORT CORPORATION**  
**PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2013**

(Amount in Lakhs)					INCOME								
Year 2011-12 in Lakhs	Per Vehicle KM in Paise	Particulars	in Lakhs	Year 2012-13 in Lakhs	Per Vehicle KM in Paise	Year 2011-12 in Lakhs	Per Vehicle KM in Paise	Particulars	in Lakhs	Year 2012-13 in Lakhs	Per Vehicle KM in Paise		
<b>TO OPERATING EXPENSES:</b>					<b>BY OPERATING REVENUE:</b>								
<b>A. TRAFFIC</b>					<b>TRAFFIC REVENUE:</b>								
<b>a) Employee Cost</b>					128524.71	2760.88	1. Traffic Revenue from sale of Tickets					141520.30	3051.07
235.71	5.06	1. Salaries and allowances -Officers	351.68	7.58	24.06	0.52	2. Passenger Luggage - Revenue					30.66	0.66
3816.66	81.99	2. Salaries and allowances - Staff	4705.99	101.46	5799.00	124.57	3. Revenue - Contract services					5607.03	120.88
35658.40	765.99	3. Salaries and allowances -Drivers& Conductors	48326.34	1041.88	4149.40	89.13	4. Revenue - Travel concession					4344.49	93.66
22.44	0.48	4. Travel Expenses	24.82	0.54	127.43	2.74	5. Fines collected from the passengers					97.68	2.11
497.72	10.69	5. Medical charges	853.99	18.41	0.00	0.00	6. Postal Mail Service					0.00	0.00
2751.18	59.10	6. Overtime	3404.09	73.39	138624.61	2977.84	<b>Total</b>					<b>151600.16</b>	<b>3268.39</b>
<b>42982.11</b>	<b>923.31</b>	<b>Total Employee cost (a)</b>	<b>57666.91</b>	<b>1243.26</b>								<b>151600.16</b>	<b>3268.39</b>
<b>b) Other Costs</b>													
112.93	2.43	1. Tickets	93.98	0.00									
0.00	0.00	2. Tools equipments	0.00	0.00									
0.00	0.00	3. Fines under MV Act	0.00	0.00									
306.82	6.59	4. Cleaning and sweeping charges	404.14	8.71									
176.93	3.80	5. Miscellaneous operating expenses	749.78	16.16									
<b>596.68</b>	<b>12.82</b>	<b>Total</b>	<b>1247.90</b>	<b>24.88</b>									
<b>413.68</b>	<b>1904.60</b>	<b>c) Hired Vehicle charges</b>	<b>260.94</b>	<b>2839.39</b>									
<b>B. REPAIRS AND MAINTENANCE</b>													
5360.43	115.15	1. Salaries and allowances of Maintenance staff/Officers	6967.33	150.51									
7644.39	164.98	2. Material Consumption	9798.43	211.67									
23.32	0.50	3. Water & Electricity Charges	4.90	0.11									
5.87	0.13	4. Freight ( other than fuel )	6.37	0.14									
1765.18	38.10	5. Repair by outside agencies(Reconditioning)	1849.85	39.96									
140.21	3.03	6. Other Charges	451.89	9.76									
<b>14939.41</b>	<b>321.88</b>	<b>Total</b>	<b>19078.77</b>	<b>412.14</b>									
<b>54381.07</b>	<b>1173.66</b>	<b>C. FUEL, OIL AND LUBRICANTS</b>	<b>61607.80</b>	<b>1330.85</b>									
<b>7735.13</b>	<b>166.16</b>	<b>D. TAXES ON PASSENGER VEHICLES</b>	<b>8453.85</b>	<b>182.26</b>									
<b>8815.47</b>	<b>189.37</b>	<b>E. WELFARE EXPENSES</b>	<b>9200.80</b>	<b>198.36</b>									
<b>F. ADMINISTRATIVE EXPENSES</b>													
1197.36	25.72	1. Salaries and allowances of Administration staff/Officers	1964.67	42.36									
45.65	0.98	2. Accident Compensation	78.35	1.69									
1.80	0.04	3. Afforestation Expenses	5.63	0.12									
0.68	0.01	4. Allowances to Board & Committee members	20.91	0.45									
3.48	0.07	5. Communication Expenses	84.48	1.82									
92.40	1.98	6. Consultation Expenses	127.50	2.75									
523.36	11.30	7. Maintenance of Departmental Vehicles	437.95	9.46									
42.25	0.91	8. Printing & Stationery	249.33	5.38									
901.48	19.46	9. Rent, Rates and Taxes	355.83	7.69									
628.53	13.50	10. General Office Expenses	1080.70	23.30									
788.88	17.03	11. Repair & Maintenance to Fixed Assets	1859.10	40.16									
<b>4225.87</b>	<b>91.00</b>	<b>Total Administrative Expenses</b>	<b>6264.45</b>	<b>135.17</b>									

(Amount in Lakhs)				INCOME							
Year 2011-12 in Lakhs	Per Vehicle KM in Paise	Particulars	in Lakhs	Year 2012-13 in Lakhs	Per Vehicle KM in Paise	Year 2011-12 in Lakhs	Per Vehicle KM in Paise	Particulars	in Lakhs	Year 2012-13 in Lakhs	Per Vehicle KM in Paise
10995.16	237.30	G. Depreciation of vehicles		11267.65	243.40						
145084.58	3116.61	Total operating expenses		175049.07	3773.93	138624.61	2977.84	Total operating revenue		151600.16	3268.39
0.00	0.00	To operating profit c/d				6459.97	138.77	By Operating loss c/d		23448.91	505.54
145084.58	3116.61	<b>Total</b>		175049.07	3773.93	145084.58	3116.61	<b>Total</b>		175049.07	3773.93
6459.97	138.77	To operating loss b/d		23448.91	505.54			By operating profit b/d			
		<b>TO NON-OPERATING EXPENSES</b>						<b>BY NON-OPERATING REVENUE</b>			
941.79	20.33	1. Depreciation of other Assets	1474.37		31.85			<b>NON-TRAFFIC REVENUE</b>			
		Less: Amount capitalised in RWS				4841.43	104.00	1. Miscellaneous Income	5698.38		122.85
1229.66	26.54	2. Financial Costs	3274.67		70.74	6410.19	137.70	2. Income from Subsidies	8747.04		188.58
		Less: Amount capitalised in RWS						<b>Total</b>		14445.42	311.43
0.12	0.00	3. Provisions	0.00		0.00	11251.62	241.70				
		4. Contribution towards various Funds									
439.67	9.49	i) Property Insurance Fund	768.10		16.59						
470.29	10.10	ii) Third Party Risk Insurance Fund	273.41		5.89						
0.00	0.00	iii) Provision for Bad & Doubtful debts	0.00		0.00						
0.00	0.00	iv) Provision towards Sports and Cultural Activities	0.00		0.00						
3081.53	66.46	<b>Total Non-Operating Expenses</b>		5790.55	125.08	11251.62	241.70	<b>Total non-operating revenue</b>		14445.42	311.43
0.00	0.00	I. Net prior period expenses (Schedule-IX)		1.41	0.03	431.42	9.27	Net prior period income			
2141.54	46.00	To Profit for the year carried forward to Net Revenue Appropriation Account			0.00			By Loss for the year carried forward to Net Revenue Appropriation Account		14795.45	318.98
11683.04		<b>Total</b>		29240.87		11683.04				29240.87	

Significant Accounting Policies - Schedule X  
( Notes forming part of accounts given separately )

Date:17.06.2013

(Dr. B.CHINNASWAMY)  
DIRECTOR [FINANCE] -CUM-FA

Place: Bangalore

(ANJUM PARWEZ)  
MANAGING DIRECTOR

**BANGALORE METROPOLITAN TRANSPORT CORPORATION**  
**NET REVENUE APPROPRIATION ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2013**

(Amount in Lakhs)

Comparitive figures for 2011-12	Particulars	Year 2012-13	Comparitive figures for 2011-12	Particulars	Year 2012-13
<b>2141.54</b>	To Net profit carried forward to Balance Sheet	0.00	<b>2141.54</b>	By profit for the year brought forward from Profit and Loss Account	<b>0.00</b>
<b>0.00</b>	By loss for the year brought forward from Profit and Loss Account	14795.45	<b>0.00</b>	By Net loss carried forward to Balance Sheet	<b>14795.45</b>
<b>2141.54</b>	Total	<b>14795.45</b>	<b>2141.54</b>	Total	<b>14795.45</b>

Date:17.06.2013

Place: B'lore

**(Dr. B. CHINNASWAMY)**  
**DIRECTOR [FINANCE]-CUM-FA**

**(ANJUM PARWEZ)**  
**MANAGING DIRECTOR**

**Schedule No. I - Equity - State Government**

(Amount ` in Lakhs)

<b>Opening Balance as on 01.4.2012</b>	<b>10459.48</b>
Add: Receipts during the year	0.00
<b>TOTAL</b>	<b>10459.48</b>
Less: Transfers	0.00
<b>Closing Balance as on 31.03.2013</b>	<b>10459.48</b>

**Schedule No. - II - Capital Contribution - State Government**

( Amount ` in Lakhs)

<b>Opening Balance as on 01.4.2012</b>	<b>5312.25</b>
Add: Receipts during the year	0.00
<b>TOTAL</b>	<b>5312.25</b>
Less: Transfers	0.00
<b>Closing Balance as on 31.03.2013</b>	<b>5312.25</b>

(Dr. B. CHINNASWAMY)  
DIRECTOR [FINANCE]-CUM-FA

**Schedule No. - III -A Reserves and Surplus**

( Amount ` in Lakhs)

Sl. No.	Particulars	Opening Balance as on 01.04.2012	Additions	Total	Deductions	Closing Balance as on 31.03.2013
			On A/C of Receipt		On A/C of Expenditure	
1	Insurance Fund for Vehicles Third Party Risk only	20.00	273.40	293.40	273.40	<b>20.00</b>
2	Property Insurance Fund for other Assets including vehicles	2021.65	768.10	2789.75	0.00	<b>2789.75</b>
3	Information Technology Fund	4007.49	0.00	4007.49	471.36	<b>3536.13</b>
4	HB Welfare fund	66.92	0.01	66.93	0.00	<b>66.93</b>
5	JnNURM - Jayanagar	155.67	0.00	155.67	155.67	<b>0.00</b>
6	JnNURM - Banashankari	1052.39	0.00	1052.39	1052.39	<b>0.00</b>
7	JnNURM - Vijayanagara	1914.31	0.00	1914.31	1914.31	<b>0.00</b>
8	JnNURM - Koramangala	2372.81	0.00	2372.81	2372.81	<b>0.00</b>
9	JnNURM - Shanthinagar	1481.90	0.00	1481.90	1481.90	<b>0.00</b>
10	JnNURM - ITPL	1333.25	0.00	1333.25	1333.25	<b>0.00</b>
11	JnNURM - Bannerghatta	68.70	0.00	68.70	68.70	<b>0.00</b>
12	JnNURM - Kengeri	1080.98	0.00	1080.98	1080.98	<b>0.00</b>
13	JnNURM - Domlur	811.19	0.00	811.19	811.19	<b>0.00</b>
14	JnNURM - Yeshwanthapur	2819.56	91.98	2911.54		<b>2911.54</b>
15	JnNURM - Rolling Stock	4240.10	0.00	4240.10	4240.10	<b>0.00</b>
	<b>Total</b>	<b>23446.92</b>	<b>1133.49</b>	<b>24580.41</b>	<b>15256.06</b>	<b>9324.35</b>

**(Dr. B. CHINNASWAMY)**  
**DIRECTOR [FINANCE]-CUM-FA**



**Schedule No. - III B - Capitalisation of Internal Resources**

(Amount in Lakhs)

Sl. No.	Particulars	Opening Balance as on 01.04.2012	Additions during the year	Total	Withdrawal during the year	Closing Balance as on 31.03.2013
1	Capitalisation from Depreciation Reserve Fund	53504.63	16500.00	70004.63	0.00	<b>70004.63</b>
	<b>Total</b>	<b>53504.63</b>	<b>16500.00</b>	<b>70004.63</b>	<b>0.00</b>	<b>70004.63</b>

(Dr. B. CHINNASWAMY)  
DIRECTOR [FINANCE]-CUM-FA

**Schedule No. - IV - Depreciation**

(Amount in Lakhs)

Sl. No.	Particulars	Rate of Deprn. as per Acc. Manual	Opening Balance as on 01.04.2012	Additions		Total	Deductions		Closing Balance as on 31.03.2013
				Annual Provision	On A/C of Transfer		On A/C of Scrapping	On A/c of Transfer	
1	Motor Buses, Trucks, Cars and other Vehicles:								
	i) Diesel Passenger Buses	KMs.	57267.09	11207.49		68474.58	2302.21		<b>66172.37</b>
	ii) Staff Cars, Vans & other Departmental Vehicles	16.67%	283.39	60.16		343.55			<b>343.55</b>
2	Buildings & Fixtures:								
	i) Pucca Buildings	2.50%	3008.58	1190.00		4198.58			<b>4198.58</b>
3	Plant & Machinery:								
	i) Heavy Mechanical Equipments	10%	340.00	61.17		401.17			<b>401.17</b>
	ii) Heavy Electrical Equipments	10%	38.42	11.09		49.51			<b>49.51</b>
	iii) Light Mechanical Equipments	20%	216.25	24.63		240.88	3.36		<b>237.52</b>
	iv) Light Electrical Equipments	20%	80.07			80.07			<b>80.07</b>
	v) Computer Hardware & other allied Equipments	20%	606.65	117.82		724.47			<b>724.47</b>
	vi) Electronic Items	20%	66.40	0.75		67.15			<b>67.15</b>
4	Miscellaneous Equipments:								
	i) Wooden Furniture	10%	128.53	30.59		159.12			<b>159.12</b>
	ii) Steel Furniture	10%	28.91	2.30		31.21			<b>31.21</b>
	iii) Fire Fighting Equipments	10%	0.48	0.20		0.68			<b>0.68</b>
	iv) Medical Equipments	20%	0.66	0.26		0.92			<b>0.92</b>
	v) Photographic Equipments	10%	7.69	0.81		8.50			<b>8.50</b>
	vi) Amenity Equipments	10%	24.69	8.46		33.15			<b>33.15</b>
	vii) Other items of Assets	10%	1.73	0.71		2.44			<b>2.44</b>
	<b>Total</b>		<b>62099.54</b>	<b>12716.44</b>	<b>0.00</b>	<b>74815.98</b>	<b>2305.57</b>	<b>0.00</b>	<b>72510.41</b>
									<b>70004.63</b>
									<b>2505.78</b>

Deduct: Capitalisation from Depreciation reserve

**Net Balance**

(Dr. B.CHINNASWAMY)  
DIRECTOR [FINANCE]-CUM-FA

**Schedule No. V - Secured Loan**

(Amount in Lakhs)

Sl. No.	Particulars	Opening Balance as on	Increase during the year	Total	Repayment during the year	Closing Balance as on
1	Bank of Maharashtra	19160.06	5700.00	24860.06	5279.43	<b>19580.63</b>
2	Vijaya Bank	0.00	10000.00	10000.00	529.67	<b>9470.33</b>
3	H.D.F.C. Bank	0.00	1550.00	1550.00	0.00	<b>1550.00</b>
4	K.U.I.D.F.C. Loan	254.79	0.00	254.79	69.61	<b>185.18</b>
5	K.U.I.D.F.C. Loan - TTMC	17882.75	0.00	17882.75	3597.15	<b>14285.60</b>
	<b>Total</b>	<b>37297.60</b>	<b>17250.00</b>	<b>54547.60</b>	<b>9475.86</b>	<b>45071.74</b>

**Schedule No. - VI - Current Liabilities & Provisions**

(Ar

(Amount in Lakhs)

<b>Sl. No.</b>	<b>Nomenclature</b>	<b>Amount 2012-13</b>	<b>Amount 2011-12</b>
1	Capital Liabilities	3047.32	2579.86
2	Revenue Liabilities -CADT	6139.43	2233.63
3	Revenue Liabilities -PADT	13735.77	3641.33
4	Statutory Liabilities	388.05	1047.67
5	Liability for income received but services not rendered	2963.40	1707.53
6	Interest on Capital contribution	6.95	6.19
7	Interest on Loans	367.33	0.00
8	Liability towards Depot Managers Accounts	167.31	63.79
	Total	26815.56	11280.00

(Dr. B.CHINNASWAMY)  
DIRECTOR [FINANCE]-CUM-FA

**Schedule No.- VII - Fixed Assets**

(Amount in Lakhs)

(A mo	Particulars	Opening Balance as on	Additions		Total	Deductions		Closing Balance as on
			On A/C of transfer	On A/C of purchases		On A/C of scrapping	On A/C of transfer	
	<b>A. Fixed Assets</b>							
1	Land	15125.68	469.26		15594.94			<b>15594.94</b>
2	Leasehold land	1049.05	101.85		1150.90	32.98	98.57	<b>1019.35</b>
3	Buildings (Pucca)	32719.17	31158.25		63877.42			<b>63877.42</b>
4	Heavy Mechanical Equipments	622.57		94.73	717.30			<b>717.30</b>
5	Heavy Electrical Equipments	74.18		129.71	203.89			<b>203.89</b>
6	Light Mechanical Equipments	287.66		26.13	313.79	3.36		<b>310.43</b>
7	Light Electrical Equipments	153.25		54.39	207.64			<b>207.64</b>
8	Computer Hardware & allied Equipments	897.42		101.45	998.87			<b>998.87</b>
9	Electronic Equipment	68.23		1.27	69.50			<b>69.50</b>
10	Diesel Passenger-Completed Buses and Domestic Vehicles	108265.80	12402.35	3822.00	124490.15	2302.21	4240.10	<b>117947.84</b>
11	Wooden Furniture	267.39		40.55	307.94			<b>307.94</b>
12	Steel Furniture	59.08		7.27	66.35			<b>66.35</b>
13	Fire Fighting Equipments	0.08		0.00				<b>0.00</b>
14	Medical Equipments	1.56		0.00	1.56			<b>1.56</b>
15	Photographic Equipments	12.44		2.76	15.20			<b>15.20</b>
16	Other items of Assets	3.97		0.69	4.66			<b>4.66</b>
17	Amenity Equipments	44.14		1.79	45.93			<b>45.93</b>
	<b>B. Capital Work-in-progress</b>							
1	Buildings in progress	40472.45		6573.16	47045.61		43251.87	<b>3793.74</b>
2	Vehicles in progress	1248.16		12947.95	14196.11		12301.63	<b>1894.48</b>
3	Capital purchase Advance (Domestic Vehicles)	23.78		76.99	100.77		100.75	<b>0.02</b>
4	Land Advance	7076.77		404.29	7481.06		5255.69	<b>2225.37</b>
	<b>Total</b>	<b>208472.83</b>	<b>44131.71</b>	<b>24285.13</b>	<b>276889.59</b>	<b>2338.55</b>	<b>65248.61</b>	<b>209302.43</b>

(Dr. B. CHINNASWAMY)  
DIRECTOR [FINANCE]-CUM-FA

**Schedule No.- VIII**

**INVESTMENT IN SHORT TERM DEPOSITS WITH COMMERCIAL BANKS**

(Amount ` in Lakhs)

(Amount ` in Lakhs)

SI No	Particulars	Amount 2012-13
1	Syndicate Bank, KSRTC Branch	101.00
2	Syndicate Bank, Kengeri Branch	100.00
3	Syndicate Bank, K.R.Puram Branch	16.04
4	Syndicate Bank, Bidadi Branch	29.24
5	Syndicate Bank, Yediyur Branch	100.00
6	Syndicate Bank, Peenya Branch	46.82
7	Syndicate Bank, J P Nagar Branch	30.12
8	Canara Bankm Lottegollahalli Branch	28.55
9	Union Bank of India, HSR Layout Branch	200.00
	<b>Total</b>	<b>651.77</b>

**(Dr.B.CHINNASWAMY)**  
**DIRECTOR [FINANCE]-CUM-FA**