

Balance Sheet - 2012-2013

CHENNAI METROPOLITAN WATER SUPPLY AND SEWERAGE BOARD

BALANCE SHEET AS ON 31/03/2013

DESCRIPTION	CURRENT YEAR in Rs.	PREVIOUS YEAR in Rs.
LIABILITIES		
CONTRIBUTIONS	14,23,71,92,420.59	12,31,77,46,006.59
GRANTS FROM GOVERNMENT	19,39,42,18,304.53	14,85,62,26,487.53
LONG TERM BORROWINGS	13,10,29,67,530.00	13,70,31,54,271.00
DEFERRED CREDITS & DEPOSITS	8,12,07,56,329.36	8,61,16,93,016.41
CURRENT LIABILITIES	9,00,42,63,346.87	8,40,04,00,691.80
TOTAL	63,85,93,97,931.35	57,88,92,20,473.33
ASSETS		
FIXED ASSETS	48,57,09,20,341.47	44,80,87,37,708.60
CURRENT ASSETS, LOANS, ADVANCES & DEPOSITS	9,69,97,69,907.31	9,16,25,98,524.72
ACCUMULATED DEFICIT	5,58,87,07,682.57	3,91,78,84,340.01
TOTAL	63,85,93,97,931.35	57,88,92,20,473.33
On behalf of the Board	As per our Report of even date For and on behalf of M/s S.VENKATRAM & Co., Chartered Accountants	
C. ARUMUGAM, I.A. & A.S., FINANCE DIRECTOR	DR.B.CHANDRA MOHAN, I.A.S., MANAGING DIRECTOR	R. KANDAVELU Partner M.No.12811

INCOME AND EXPENDITURE FOR THE YEAR ENDED 31/03/2013

PARTICULARS	CURRENT YEAR in Rs.	PREVIOUS YEAR in Rs.
INCOME		
SALE OF WATER	2,59,68,63,064.30	2,37,68,35,424.21
GRANTS AND SUBSIDIES	1,761,543,079.24	1,17,48,37,500.00
WATER AND SEWERAGE TAX	1,07,41,00,144.95	1,03,69,22,939.27
OTHER INCOME	64,32,86,347.28	69,84,82,849.07

PROVISIONS WRITTEN BACK		
- WATER CHARGES UNMETERED	0	26,54,209.00
- TAXES	0	1,17,89,284.00
EXCESS OF EXPENDITURE OVER INCOME	1,67,08,23,442.56	1,81,72,02,619.51
TOTAL	7,74,66,16,078.33	7,11,87,24,825.06
EXPENDITURE		
OPERATING & MAINTENANCE EXPENDITURE	3,27,29,76,874.34	2,63,26,64,783.57
PAYMENTS & PROVISION TO EMPLOYEES	1,53,71,34,601.60	1,58,66,19,840.67
OFFICE ADMINISTRATIVE EXPENSES	6,72,85,013.42	6,35,13,502.11
PRIOR PERIOD ADJUSTMENT	241,657,034,69	326,458,390,18
WATER LORRY HIRE CHARGES	25,20,34,355.00	19,47,95,912.00
DEPRECIATION	1,38,43,37,397.28	1,30,14,94,303.31
DEBT SERVICE CHARGES	96,04,56,094.00	93,98,78,132.00
PROVISION FOR DOUBTFUL DEBTS		
- WATER CHARGES METERED	1,76,79,585.00	7,32,99,961.22
- WATER CHARGES UNMETERED	21,26,277.00	0
- TAXES	1,09,28,846.00	0
TOTAL	7,74,66,16,078.33	7,11,87,24,825.06
On behalf of the Board	As per our Report of even date For and on behalf of M/s S.VENKATRAM & Co., Chartered Accountants	
C. ARUMUGAM, I.A. & A.S., FINANCE DIRECTOR	DR.B.CHANDRA MOHAN, I.A.S., MANAGING DIRECTOR	R. KANDAVELU Partner M.No.12811