

**BALANCE SHEET AS ON 31.03.2011**[Home](#) >> [Departments](#) >> [Finance](#)

<b>CHENNAI METROPOLITAN WATER SUPPLY AND SEWERAGE BOARD</b>		
<b>BALANCE SHEET AS ON 31/03/2011</b>		
<b>DESCRIPTION</b>	<b>CURRENT YEAR Rs.</b>	<b>PREVIOUS YEAR Rs.</b>
<b>LIABILITIES</b>		
CONTRIBUTIONS	11,74,41,50,289	11,06,43,57,240
GRANTS FROM GOVERNMENT	10,75,58,20,930	8,52,17,67,027
LONG TERM BORROWINGS	12,40,38,36,955	13,04,29,55,743
DEFERRED CREDITS & DEPOSITS	8,47,59,98,272	5,23,16,46,835
CURRENT LIABILITIES	7,37,44,61,930	6,18,83,01,241
<b>TOTAL</b>	<b>50,75,42,68,376</b>	<b>44,04,90,28,086</b>
<b>ASSETS</b>		
FIXED ASSETS	40,36,35,47,564	35,64,42,45,741
CURRENT ASSETS, LOANS, ADVANCES & DEPOSITS	8,29,00,39,192	7,55,85,51,138
ACCUMULATED DEFICIT	2,10,06,81,620	84,62,31,207
<b>TOTAL</b>	<b>50,75,42,68,376</b>	<b>44,04,90,28,086</b>

On behalf of the Board		As per our Report of even date For and on behalf of M/s S.VENKATRAM & Co., Chartered Accountants
<b>C. ARUMUGAM, I.A. &amp; A.S., FINANCE DIRECTOR</b>	<b>DR.K.GOPAL, I.A.S., MANAGING DIRECTOR</b>	R. VAIDYANATHAN Partner M.No.18953

<b>INCOME AND EXPENDITURE FOR THE YEAR ENDED 31/03/2011</b>		
<b>PARTICULARS</b>	<b>CURRENT YEAR Rs.</b>	<b>PREVIOUS YEAR Rs.</b>
<b>INCOME</b>		
SALE OF WATER	2,41,27,01,424	2,30,85,78,837
GRANTS AND SUBSIDIES	1,00,36,80,500	2,40,70,500
WATER AND SEWERAGE TAX	98,78,62,465	88,62,93,292
OTHER INCOME	79,55,15,689	70,34,13,444
PROVISION FOR DOUBTFUL DEBTS	62,85,641	37,26,667
EXCESS OF EXPENDITURE OVER INCOME	1,25,44,50,414	99,49,82,893
<b>TOTAL</b>	<b>6,46,04,96,133</b>	<b>4,92,10,65,633</b>

<b>EXPENDITURE</b>		
OPERATING & MAINTENANCE EXPENDITURE	2,27,72,71,989	1,17,21,42,193
PAYMENTS & PROVISION TO EMPLOYEES	1,31,97,44,883	1,27,91,14,998
OFFICE AND ADMINISTRATIVE EXPENSES	6,35,62,015	5,55,72,867
PRIOR PERIOD ADJUSTMENT	48,08,78,899	8,55,76,979
WATER LORRY HIRE CHARGES	15,44,71,103	15,62,74,891
DROUGHT EXPENDITURE	2,17,41,599	5,26,61,200
DEPRECIATION	1,20,27,18,858	1,16,80,04,906
DEBT SERVICE CHARGES	93,11,23,599	95,17,17,599
PROVISION FOR DOUBTFUL DEBTS	89,83,188	0
<b>TOTAL</b>	<b>6,46,04,96,133</b>	<b>4,92,10,65,633</b>
On behalf of the Board	As per our Report of even date For and on behalf of M/s S.VENKATRAM & Co., Chartered Accountants	
<b>C.ARUMUGAM, I.A. &amp; A.S., FINANCE DIRECTOR</b>	<b>DR.K.GOPAL, I.A.S., MANAGING DIRECTOR</b>	<b>R.VAIDYANATHAN Partner M.No.18953</b>