

CHENNAI METROPOLITAN WATER SUPPLY AND SEWERAGE BOARD		
BALANCE SHEET AS ON 31/03/2012		
DESCRIPTION	CURRENT YEAR Rs.	PREVIOUS YEAR Rs.
LIABILITIES		
CONTRIBUTIONS	12,317,746,006.59	11,744,150,289.27
GRANTS FROM GOVERNMENT	14,856,226,487.53	10,755,820,929.53
LONG TERM BORROWINGS	13,703,154,271.00	12,403,836,955.00
DEFERRED CREDITS & DEPOSITS	8,611,693,016.41	8,475,998,272.51
CURRENT LIABILITIES	8,400,400,691.80	7,374,461,930.09
TOTAL	57,889,220,473.33	50,754,268,376.40
ASSETS		
FIXED ASSETS	44,808,737,708.60	40,363,547,563.91
CURRENT ASSETS, LOANS, ADVANCES & DEPOSITS	9,162,598,524.72	8,290,039,191.99
ACCUMULATED DEFICIT	3,917,884,240.01	2,100,681,620.50
TOTAL	57,889,220,473.33	50,754,268,376.40
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 31/03/2012		
PARTICULARS	CURRENT YEAR Rs.	PREVIOUS YEAR Rs.
INCOME		
SALE OF WATER	2,37,68,35,424	2,41,27,01,424
GRANTS AND SUBSIDIES	1,17,48,37,500	1,00,36,80,500
WATER AND SEWERAGE TAX	1,03,69,22,939	98,78,62,465
OTHER INCOME	69,84,82,849	79,55,15,689
PROVISIONS WRITTEN BACK		
- WATER CHARGES METERED	0	31,14,393
- WATER CHARGES UNMETERED	26,54,209	31,71,248
- TAXES	1,17,89,284	0
EXCESS OF EXPENDITURE OVER INCOME	1,81,72,02,620	1,25,44,50,414
TOTAL	7,11,87,24,825	6,46,04,96,133
EXPENDITURE		
OPERATING & MAINTENANCE EXPENDITURE	2,63,26,64,784	2,27,72,71,989
PAYMENTS & PROVISION TO EMPLOYEES	1,58,66,19,841	1,31,97,44,883
OFFICE ADMINISTRATIVE EXPENSES	6,35,13,502	6,35,62,015
PRIOR PERIOD ADJUSTMENT	32,64,58,390	48,08,78,899
WATER LORRY HIRE CHARGES	19,47,95,912	15,44,71,103
DROUGHT EXPENDITURE	0	2,17,41,599
DEPRECIATION	1,30,14,94,303	1,20,27,18,858
DEBT SERVICE CHARGES	93,98,78,132	93,11,23,599
PROVISION FOR DOUBTFUL DEBTS		
- WATER CHARGES METERED	7,32,99,961	0
- TAXES	0	89,83,188
TOTAL	7,11,87,24,825	6,46,04,96,133
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