

## 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.
<b>LIABILITIES</b>		
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
<b>TOTAL</b>	<b>63,85,93,97,931.35</b>	<b>57,88,92,20,473.33</b>
<b>ASSETS</b>		
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
<b>TOTAL</b>	<b>63,85,93,97,931.35</b>	<b>57,88,92,20,473.33</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.B.CHANDRA MOHAN, I.A.S., MANAGING DIRECTOR</b>	<b>R. KANDAVELU Partner M.No.12811</b>

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

PARTICULARS	CURRENT YEAR in Rs.	PREVIOUS YEAR in Rs.
<b>INCOME</b>		
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
<b>TOTAL</b>	<b>7,74,66,16,078.33</b>	<b>7,11,87,24,825.06</b>
<b>EXPENDITURE</b>		
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
<b>TOTAL</b>	<b>7,74,66,16,078.33</b>	<b>7,11,87,24,825.06</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.B.CHANDRA MOHAN, I.A.S., MANAGING DIRECTOR</b>	<b>R. KANDAVELU Partner M.No.12811</b>