

Balance Sheet - 2015-2016

CHENNAI METROPOLITAN WATER SUPPLY AND SEWERAGE BOARD

BALANCE SHEET AS ON 31/03/2016

DESCRIPTION	CURRENT YEAR in Rs.	PREVIOUS YEAR in Rs.
LIABILITIES		
CONTRIBUTIONS	16,27,25,25,805.11	15,70,10,06,209.11
GRANTS FROM GOVERNMENT	35,66,50,43,831.53	31,45,59,21,572.53
LONG TERM BORROWINGS	11,77,32,79,935.00	12,19,82,54,103.00
DEFERRED CREDITS & DEPOSITS	10,23,51,91,921.54	9,40,13,80,615.54
CURRENT LIABILITIES	10,86,17,73,584.59	10,24,63,62,415.99
TOTAL	84,80,78,15,077.77	79,00,29,24,916.17
ASSETS		
FIXED ASSETS	62,40,63,35,042.09	59,03,26,99,555.22
CURRENT ASSETS, LOANS, ADVANCES & DEPOSITS	10,70,89,20,085.96	9,78,21,43,861.71

ACCUMULATED DEFICIT	11,69,25,59,949.72	10,18,80,81,499.24
TOTAL	84,80,78,15,077.77	79,00,29,24,916.17
	On behalf of the Board	As per our Report of even date For and on behalf of M.C RANGANATHAN & Co., CHARTERED ACCOUNTANTS Firm Regn. No.03061S
K.MUTHUKUMARASWAMY FINANCE DIRECTOR	SATYABRATA SAHOO I.A.S., MANAGING DIRECTOR	M.C SHANTHI Partner M.No.018606

INCOME AND EXPENDITURE FOR THE YEAR ENDED 31/03/2016

PARTICULARS	CURRENT YEAR in Rs.	PREVIOUS YEAR in Rs.
INCOME		
SALE OF WATER & SEWERAGE CHARGE	2,84,99,85,916.04	2,85,58,46,897.65
WATER AND SEWERAGE TAX	1,63,56,07,646.40	1,54,78,28,544.93
GRANTS AND SUBSIDIES	3,87,45,24,763.00	2,08,97,04,681.00
OTHER INCOME	55,29,86,021.37	79,79,65,651.92

PRIOR PERIOD ADJUSTMENT	9,94,96,866.54	
PROVISIONS FOR DOUBTFUL DEBTS		
- WATER CHARGES METERED	-	1,70,15,955.00
EXCESS OF EXPENDITURE OVER INCOME	1,50,44,78,450.48	2,77,20,53,920.61
TOTAL	10,51,70,79,663.83	10,08,04,15,651.11
EXPENDITURE		
OPERATING AND MAINTENANCE EXPENDITURE	5,11,92,03,046.37	4,64,52,38,341.92
PAYMENTS AND PROVISIONS TO EMPLOYEES	1,96,72,31,621.03	1,92,35,65,913.07
OFFICE ADMINISTRATIVE EXPENSES	9,54,04,334.95	7,02,29,200.41
PRIOR PERIOD ADJUSTMENT	-	33,96,86,698.42
WATER LORRY HIRE CHARGES/DROUGHT RELIEF EXPENSES/FLOOD RELIEF EXPENDITURE	80,55,10,804.39	51,62,77,479.61
DEPRECIATION	1,66,85,93,676.09	1,65,58,57,010.68

DEBT SERVICE CHARGES	81,92,04,509.00	91,39,20,252.00
PROVISION FOR DOUBTFUL DEBTS		
- WATER CHARGES METERED	32,46,974.00	-
- WATER CHARGES UNMETERED	65,86,829.00	10,48,199.00
- TAXES	3,20,97,869.00	1,45,92,556.00
TOTAL	10,51,70,79,663.83	10,08,04,15,651.11
	On behalf of the Board	As per our Report of even date For and on behalf of M.C RANGANATHAN & Co., CHARTERED ACCOUNTANTS Firm Regn. No.03061S
K.MUTHUKUMARASWAMY FINANCE DIRECTOR	SATYABRATA SAHOO, I.A.S., MANAGING DIRECTOR	M.C SHANTHI Partner M.No.018606