

# Balance Sheet - 2016-2017

## CHENNAI METROPOLITAN WATER SUPPLY AND SEWERAGE BOARD

BALANCE SHEET AS ON 31/03/2017

DESCRIPTION	CURRENT YEAR in Rs.	PREVIOUS YEAR in Rs.
<b>LIABILITIES</b>		
CONTRIBUTIONS	16,83,28,08,433.71	16,27,25,25,805.11
GRANTS FROM GOVERNMENT	40,82,25,96,320.53	35,66,50,43,831.53
LONG TERM BORROWINGS	11,37,61,29,329.00	11,77,32,79,935.00
DEFERRED CREDITS & DEPOSITS	11,70,69,42,802.54	10,23,51,91,921.54
CURRENT LIABILITIES	10,06,93,21,627.55	10,86,17,73,584.59
<b>TOTAL</b>	<b>90,80,77,98,513.33</b>	<b>84,80,78,15,077.77</b>
<b>ASSETS</b>		
FIXED ASSETS	66,44,44,44,198.59	62,40,63,35,042.09
CURRENT ASSETS, LOANS, ADVANCES & DEPOSITS	11,46,90,33,962.68	10,70,89,20,085.96

ACCUMULATED DEFICIT	12,89,43,20,352.06	11,69,25,59,949.72
<b>TOTAL</b>	<b>90,80,77,98,513.33</b>	<b>84,80,78,15,077.77</b>
	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.003061S
<b>K.MUTHUKUMARASWAMY FINANCE DIRECTOR</b>	<b>T.N.HARIHARAN, I.A.S., MANAGING DIRECTOR</b>	<b>T.R.CHANDRASEKARAN Partner M.No.018137 UDIN:19018137AAAAAA1101</b>

#### INCOME AND EXPENDITURE FOR THE YEAR ENDED 31/03/2017

<b>PARTICULARS</b>	<b>CURRENT YEAR in Rs.</b>	<b>PREVIOUS YEAR in Rs.</b>
<b>INCOME</b>		
SALE OF WATER & SEWERAGE CHARGE	3,22,34,10,674.99	2,84,99,85,916.04
WATER AND SEWERAGE TAX	1,65,96,09,371.88	1,63,56,07,646.40
GRANTS AND SUBSIDIES	3,04,88,34,930.00	3,87,45,24,763.00
OTHER INCOME	95,46,45,713.68	55,29,86,021.37
PRIOR PERIOD ADJUSTMENT	14,98,91,686.63	9,94,96,866.54

PROVISIONS FOR DOUBTFUL DEBTS		
- WATER CHARGES METERED	43,30,702.96	
- WATER CHARGES UNMETERED	20,31,138.43	
EXCESS OF EXPENDITURE OVER INCOME	1,20,17,60,402.34	1,50,44,78,450.48
<b>TOTAL</b>	<b>10,24,45,14,620.91</b>	<b>10,51,70,79,663.83</b>
<b>EXPENDITURE</b>		
OPERATING & MAINTENANCE EXPENDITURE	5,06,39,23,547.73	5,11,92,03,046.37
PAYMENTS AND PROVISION TO EMPLOYEES	2,01,38,79,167.10	1,96,72,31,621.03
OFFICE ADMINISTRATIVE EXPENSES	8,73,69,002.19	9,54,04,334.95
WATER LORRY HIRE CHARGES/ DROUGHT RELIEF EXPENSES/ FLOOD RELIEF EXPENDITURE	75,57,79,615.11	80,55,10,804.39
DEPRECIATION	1,54,67,55,386.27	1,66,85,93,676.09
DEBT SERVICE CHARGES	76,80,50,718.00	81,92,04,509.00

PROVISION FOR DOUBTFUL DEBTS		
- WATER CHARGES METERED	-	32,46,974.00
- WATER CHARGES UNMETERED	-	65,86,829.00
- TAXES	87,57,184.51	3,20,97,869.00
<b>TOTAL</b>	<b>10,24,45,14,620.91</b>	<b>10,51,70,79,663.83</b>
	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.003061S
<b>K.MUTHUKUMARASWAMY FINANCE DIRECTOR</b>	<b>T.N. HARIHARAN, I.A.S., MANAGING DIRECTOR</b>	<b>T.R.CHANDRASEKARAN Partner M.No.018137 UDIN: 19018137AAAAAA1101</b>