

# Balance Sheet - 2014-2015

## CHENNAI METROPOLITAN WATER SUPPLY AND SEWERAGE BOARD

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BALANCE SHEET AS ON 31/03/2015

<b>DESCRIPTION</b>	<b>CURRENT YEAR in Rs.</b>	<b>PREVIOUS YEAR in Rs.</b>
<b>LIABILITIES</b>		
CONTRIBUTIONS	15,70,10,06,209	14,83,67,67,958
GRANTS FROM GOVERNMENT	31,45,59,21,573	25,07,97,07,964
LONG TERM BORROWINGS	12,19,82,54,103	12,67,68,55,900
DEFERRED CREDITS & DEPOSITS	9,40,13,80,616	8,85,18,71,344
CURRENT LIABILITIES	10,24,63,62,416	9,35,00,99,685

<b>TOTAL</b>	<b>79,00,29,24,916</b>	<b>70,79,53,02,850</b>
<b>ASSETS</b>		
FIXED ASSETS	59,03,26,99,555	54,52,42,07,185
CURRENT ASSETS, LOANS, ADVANCES & DEPOSITS	9,78,21,43,862	8,85,50,68,087
ACCUMULATED DEFICIT	10,18,80,81,499	7,41,60,27,578
<b>TOTAL</b>	<b>79,00,29,24,916</b>	<b>70,79,53,02,850</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.03061S
<b>J.KAILAINATHAN FINANCE DIRECTOR</b>	<b>V. ARUN ROY, I.A.S., MANAGING DIRECTOR</b>	<b>M.C SHANTHI Partner M.No.018606</b>

## INCOME AND EXPENDITURE FOR THE YEAR ENDED 31/03/2015

PARTICULARS	CURRENT YEAR in Rs.	PREVIOUS YEAR in Rs.
<b>INCOME</b>		
SALE OF WATER & SEWERAGE CHARGE	2,85,58,46,898	2,60,98,74,946
GRANTS AND SUBSIDIES	2,08,97,04,681	2,57,28,73,582
WATER AND SEWERAGE TAX	1,54,78,28,545	1,11,41,64,866
OTHER INCOME	79,79,65,652	85,15,58,624
PROVISIONS WRITTEN BACK		
- WATER CHARGES METERED	1,70,15,955	73,54,000
- WATER CHARGES UNMETERED		21,99,524

EXCESS OF EXPENDITURE OVER INCOME	2,77,20,53,921	1,82,72,96,486
<b>TOTAL</b>	<b>10,08,04,15,651</b>	<b>8,98,53,22,028</b>
<b>EXPENDITURE</b>		
OPERATING & MAINTENANCE EXPENDITURE	4,64,52,38,342	4,17,58,69,580
PAYMENTS & PROVISION TO EMPLOYEES	1,92,35,65,913	1,57,26,93,648
OFFICE ADMINISTRATIVE EXPENSES	7,02,29,200	6,56,54,216
WATER LORRY HIRE CHARGES	50,72,62,823	18,59,17,825
DROUGHT RELIEF EXPENSES	90,14,657	21,88,33,350

PRIOR PERIOD ADJUSTMENT	33,96,86,698	39,21,29,923
DEPRECIATION	1,65,58,57,011	1,46,37,66,926
DEBT SERVICE CHARGES	91,39,20,252	90,57,28,149
PROVISION FOR DOUBTFUL DEBTS		
- WATER CHARGES UNMETERED	10,48,199	-
- TAXES	1,45,92,556	47,28,412
<b>TOTAL</b>	<b>10,08,04,15,651</b>	<b>8,98,53,22,028</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.03061S

**J.KAILAINATHAN  
FINANCE DIRECTOR**

**V. ARUN ROY,  
I.A.S.,  
MANAGING  
DIRECTOR**

**M.C SHANTHI  
Partner M.No.018606**