

CHENNAI METROPOLITAN WATER SUPPLY AND SEWERAGE BOARD		
BALANCE SHEET AS ON 31/03/2010		
DESCRIPTION	CURRENT YEAR Rs.	PREVIOUS YEAR Rs.
LIABILITIES		
CONTRIBUTIONS	12,07,13,19,122	11,01,72,49,321
GRANTS FROM GOVERNMENT	8,52,17,67,027	6,64,80,95,392
LONG TERM BORROWINGS	13,04,29,55,743	13,40,39,46,809
DEFERRED CREDITS & DEPOSITS	5,23,16,46,835	3,57,36,68,777
CURRENT LIABILITIES	5,18,13,55,524	4,16,73,85,742
ACCUMULATED SURPLUS	0	14,87,51,687
TOTAL	44,04,90,44,251	38,95,90,97,728
ASSETS		
FIXED ASSETS	35,64,42,45,741	33,42,16,95,052
CURRENT ASSETS, LOANS, ADVANCES & DEPOSITS	7,55,85,67,303	5,53,74,02,676
ACCUMULATED DEFICIT	84,62,31,207	0
TOTAL	44,04,90,44,251	38,95,90,97,728
On behalf of the Board	As per our Report of even date For and on behalf of M/s GANESH VENKAT & Co., Chartered Accountants	
M. KARUNANITHI, I.A. & A.S., FINANCE DIRECTOR	RAJESH LAKHONI, I.A.S., MANAGING DIRECTOR	T.SANKAR Partner M.No.208539

INCOME AND EXPENDITURE FOR THE YEAR ENDED 31/03/2010		
PARTICULARS	CURRENT YEAR Rs.	PREVIOUS YEAR Rs.
INCOME		
SALE OF WATER	2,30,85,78,837	2,31,04,36,100
GRANTS AND SUBSIDIES	2,40,70,500	3,20,94,000
WATER AND SEWERAGE TAX	88,62,93,292	86,45,64,662
OTHER INCOME	70,34,13,444	47,78,40,024
PRIOR PERIOD ADJUSTMENT	0	14,72,29,372
PROVISION FOR DOUBTFUL DEBTS	37,26,667	1,15,27,326
EXCESS OF EXPENDITURE OVER INCOME	99,49,82,893	75,49,04,314
TOTAL	4,92,10,65,633	4,59,85,95,798
EXPENDITURE		
OPERATING & MAINTENANCE EXPENDITURE	1,17,21,42,193	1,10,23,54,880
PAYMENTS & PROVISION TO EMPLOYEES	1,27,91,14,998	97,78,66,605
OFFICE AND ADMINISTRATIVE EXPENSES	5,55,72,867	5,80,13,618
PRIOR PERIOD ADJUSTMENT	8,55,76,979	0
WATER LORRY HIRE CHARGES	15,62,74,891	13,78, 82,845
DROUGHT EXPENDITURE	5,26,61,200	5,14,41,102
DEPRECIATION	1,16,8004,906	1,32,47,77,776
DEBT SERVICE CHARGES	95,17,17,599	93,71,83,890
PROVISION FOR DOUBTFUL DEBTS	0	90,75,082
TOTAL	4,92,10,65,633	4,59,85,95,798
On behalf of the Board	As per our Report of even date For and on behalf of M/s GANESH VENKAT & Co., Chartered Accountants	
M. KARUNANITHI, I.A. & A.S., FINANCE DIRECTOR	RAJESH LAKHONI, I.A.S., MANAGING DIRECTOR	T.SANKAR Partner M.No.208539

