

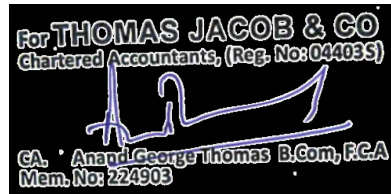
SCHEDULE - W

PRIOR PERIOD ADJUSTMENTS

PPA of Depreciation		
PPA of Other Income	-6,000	-2,46,899
PPA of Operating expenses	3,24,639	
PPA Rates & Taxes - Water Cess		
PPA Repairs & Maintenance WSS		
PPA Investements	-90,64,432	
PPA Bank Charges		
PPI OI from D Consumers		18,17,24,667
PPA Salaries of Employees	14,83,857	26,76,744
	(72,61,936)	18,41,54,512

Place: Thiruvananthapuram

Date : 10.07.2020



SCHEDULE FORMING PART OF BALANCE SHEET AS ON 31-03-2016 (Contd....)

KERALA WATER AUTHORITY

SCHEDULE OF FIXED ASSETS AS AT 31ST MARCH 2016


SCHEDULE - E

DESCRIPTION	GROSS BLOCK				DEPRECIATION BLOCK			NET BLOCK	
	BALANCE AS ON 01/04/2015	ADDITIONS	DELETIONS	AS ON 31-03-2016	BALANCE AS ON 01/04/2015	DEPRECIATION	DEPRECIATION UPTO	CURRENT YEAR	PREVIOUS YEAR
FREE HOLD LAND	1,74,87,85,524	37,28,443	-	1,75,25,13,967	-	-	-	1,75,25,13,967	1,74,87,85,524
LEASE HOLD LAND	-	-	-	-	-	-	-	-	-
LAND DEVELOPMENT EXPENDITURE	7,48,73,240	-	-	7,48,73,240	-	-	-	7,48,73,240	7,48,73,240
CIVIL WORKS	19,68,84,61,339	1,29,73,50,393	-	20,98,58,11,732	4,45,32,85,458	48,50,63,602	4,93,83,49,060	16,04,74,62,672	15,23,51,75,881
BUILDINGS	1,73,08,75,382	8,81,03,681	-	1,81,89,79,063	47,21,62,623	3,30,80,741	50,52,43,364	1,31,37,35,699	1,25,87,12,759
PLANT AND MACHINERY	4,09,05,71,940	31,52,17,241	-	4,40,57,89,181	2,17,13,96,498	16,75,45,331	2,33,89,41,829	2,06,68,47,352	1,91,91,75,442
MAINS AND NETWORKS	23,92,81,44,071	43,94,90,349	-	24,36,76,34,420	7,58,55,37,983	46,60,35,257	8,05,15,73,239	16,31,60,61,181	16,34,26,06,088
ROADS BRIDGES AND CULVERTS	36,74,53,074	-	-	36,74,53,074	16,84,00,061	96,12,030	17,80,12,092	18,94,40,982	19,90,53,013
VEHICLES	13,70,60,837	55,02,401	-	14,25,63,238	8,37,21,280	48,88,645	8,86,09,925	5,39,53,313	5,33,39,557
FURNITURE, FIXTURES & OFFICE EQUIPMENT	28,77,13,083	35,40,163	-	29,12,53,246	15,72,56,714	76,23,397	16,48,80,111	12,63,73,135	13,04,56,369
Total	52,05,39,38,490	2,15,29,32,671	-	54,20,68,71,161	15,09,17,60,617	1,17,38,49,002	16,26,56,09,619	37,94,12,61,542	36,96,21,77,873

	CURRENT YEAR (₹.)	PREVIOUS YEAR (₹.)
GROSS BLOCK OF FIXED ASSETS	54,20,68,71,161	52,05,39,38,490
LESS : ACCUMULATED DEPRECIATION	16,26,56,09,619	15,09,17,60,617
NET VALUE OF FIXED ASSETS	37,94,12,61,542	36,96,21,77,873
ADD : CAPITAL WORK-IN-PROGRESS [ACCOUNT CODE 11]	54,01,76,49,966	49,48,57,49,124
Total	91,95,89,11,508	86,44,79,26,997

Place: Thiruvananthapuram
Date : 10.07.2020

For **THOMAS JACOB & CO**
Chartered Accountants, (Reg. No: 044035)


CA. Anand George Thomas B.Com, F.C.A
Mem. No: 224903

