

KERALA WATER AUTHORITY

PROVISIONAL BALANCE SHEET AS AT 31st MARCH 2024

	Schedule Reference	CURRENT YEAR (Amount in ₹)	PREVIOUS YEAR (Amount in ₹)
<u>SOURCES OF FUNDS</u>			
1	Kerala Water Authority Fund		
	a. Contributions & Grants	180,652,000,250	163,141,103,419
	b. Reserves & Surplus	3,565,504,380	3,565,504,378
2	Kerala Water Authority Loan Fund		
	a. Secured Loans	151,088,500	210,052,311
	b. Unsecured Loans & Deposits	124,062,458,210	119,780,322,013
	Total	308,431,051,340	286,696,982,121
<u>APPLICATION OF FUNDS</u>			
1	Fixed Assets	E	
	Gross Block	90,966,289,840	83,522,184,164
	Less: Depreciation Reserve	28,249,806,450	26,514,871,157
	Net Block	62,716,483,380	57,007,313,007
	Capital Work in Progress	177,619,206,420	148,373,012,092
		240,335,689,800	205,380,325,099
2	Investments	F	356,420,240
3	Net Current Assets		
	a. Current Assets	G	26,125,567,150
	b. Current Liabilities	H	25,842,197,540
			283,369,600
			17,046,744,777
4.	Loans & Advances	I	1,672,978,670
5	Miscellaneous Expenditure to the extent not Written-off	J	-
6	Accumulated Excess of Expenditure over Income	K	65,782,593,030
	Total	308,431,051,340	286,696,982,121

The Financial Statements Are Prepared Based On The Trial Balances Collected From The Account Rendering Units And Is Subject To Scrutiny And Audit

Note: Amount rounded off to nearest tens.

Finance Manager & Chief Accounts Officer

Place: Thiruvananthapuram

Date :14.10.2024

KERALA WATER AUTHORITY

PROVISIONAL INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2024

	Schedule Reference	CURRENT YEAR (Amount in ₹)	PREVIOUS YEAR (Amount in ₹)
<u>INCOME</u>			
1 Operating Income			
a. Consumers	L	14,221,855,750	8,390,931,847
b. Others	M	45,487,750	57,669,884
		14,267,343,500	8,448,601,731
2 Grants & Subventions - Government of Kerala		459,330,000	1,837,295,900
3 O&M Grant from Government of India		-	-
3 Interest Income	N	145,980,410	270,503,780
4 Other Non-Operative Income	O	3,099,803,180	2,276,897,731
Total Income		17,972,457,090	12,833,299,142
<u>EXPENDITURE</u>			
1 Operating & Maintenance Expences		5,352,659,760	5,235,093,390
2 Payment & Provision to Employees	Q	10,662,128,900	9,473,078,390
3 Office expenses	R	201,224,410	206,975,948
4 Travelling & Conveyance Expenses		87,658,690	85,579,509
5 Administrative Expenses	S	35,926,530	29,269,487
6 Debtors written off	T	-	-
6 Assets and losses written off	U	-	-
7 Provision for Doubtful Debts	V	-	-
8 Interest on			
a. Secured Loans		32,915,160	21,492,012
b. Government of Kerala Loans		2,954,199,580	2,639,199,575
c. GPF		329,621,860	317,607,135
		3,316,736,590	2,978,298,722
9 Depreciation	E	1,895,069,320	1,778,173,463
Total Expenditure		21,551,404,210	19,786,468,909
10 Transferred to Capital Work-In-Progress	W	1,137,869,370	2,188,403,466
		20,413,534,830	17,598,065,443
Excess of Expenditure over Income		2,441,077,750	4,764,766,301
11 Prior Period Adjustments	X	1,103,815,340	8,358,679,265
Excess of Expenditure over Income after prior period adjustments		3,544,893,090	13,123,445,566

Note: Amount rounded off to nearest tens

Finance Manager & Chief Accounts Officer

Place: Thiruvananthapuram

Date :14.10.2024