

# KERALA WATER AUTHORITY

## PROVISIONAL BALANCE SHEET AS AT 31<sup>st</sup> MARCH 2025

	Schedule Reference	CURRENT YEAR (Amount in `)	PREVIOUS YEAR (Amount in `)
<b><u>SOURCES OF FUNDS</u></b>			
1 Kerala Water Authority Fund			
a. Contributions & Grants	A	2,19,84,27,59,724	1,94,02,42,59,724
b. Reserves & Surplus	B	3,56,55,04,378	3,56,55,04,378
2 Kerala Water Authority Loan Fund			
a. Secured Loans	C	11,29,24,740	15,10,88,502
b. Unsecured Loans & Deposits	D	1,35,12,80,96,551	1,24,18,22,27,933
<b>Total</b>		<b>3,58,64,92,85,393</b>	<b>3,21,92,30,80,537</b>
<b><u>APPLICATION OF FUNDS</u></b>			
1 Fixed Assets	E		
Gross Block		96,07,17,46,157	90,96,62,89,840
Less: Depreciation Reserve		30,54,18,93,462	28,40,99,40,477
Net Block		65,52,98,52,695	62,55,63,49,363
Capital Work in Progress		2,04,74,95,37,470	1,78,03,31,42,018
		2,70,27,93,90,165	2,40,58,94,91,381
2 Investments	F	35,64,20,236	35,64,20,236
3 Net Current Assets			
a. Current Assets	G	21,80,83,70,933	21,74,79,95,699
b. Current Liabilities	H	9,99,06,06,325	10,83,50,97,545
		11,81,77,64,608	10,91,28,98,154
4. Loans & Advances	I	1,76,94,20,205	1,67,29,78,668
5 Miscellaneous Expenditure to the extent not Written-off	J	-	-
6 Accumulated Excess of Expenditure over Income	K	74,42,62,90,179	68,39,12,92,098
<b>Total</b>		<b>3,58,64,92,85,393</b>	<b>3,21,92,30,80,537</b>

Schedules A to K and significant accounting policies and notes on the accounts 2.01 to 2.10 form an integral part of this Balance Sheet

CA Shijith V FCA DISA  
Finance Manager & Chief Accounts Officer

Place: Thiruvananthapuram  
Date : 20.05.2025

# KERALA WATER AUTHORITY

## PROVISIONAL INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31<sup>st</sup> MARCH, 2025

	Schedule Reference	CURRENT YEAR (Amount in `)	PREVIOUS YEAR (Amount in `)
<b>INCOME</b>			
1 Operating Income			
a. Consumers	L	12,73,98,99,844	13,17,39,17,415
b. Others	M	17,92,08,670	4,54,87,750
		12,91,91,08,514	13,21,94,05,165
2 Grants & Subventions - Government of Kerala		1,50,47,58,000	45,93,30,000
3 Interest Income	N	25,17,43,309	17,28,62,158
4 Other Non-Operative Income	O	3,00,71,77,179	2,58,51,60,700
<b>Total Income</b>		<b>17,68,27,87,002</b>	<b>16,43,67,58,023</b>
<b>EXPENDITURE</b>			
1 Operating & Maintenance Expenses		7,16,32,49,583	6,42,56,59,760
2 Payment & Provision to Employees	Q	11,13,67,33,173	10,66,21,28,897
3 Office expenses	R	35,28,23,725	20,12,24,413
4 Travelling & Conveyance Expenses		10,95,73,364	8,76,58,690
5 Administrative Expenses	S	3,03,14,253	3,59,26,532
6 Debtors written off	T	-	-
6 Assets and losses written off	U	-	-
7 Provision for Doubtful Debts	V	-	-
8 Interest on			
a. Secured Loans		2,53,20,000	3,29,15,160
b. Government of Kerala Loans		2,63,73,87,000	2,95,41,99,580
c. GPF		29,40,04,000	32,96,21,860
		2,95,67,11,000	3,31,67,36,600
9 Depreciation	E	2,13,19,52,985	1,89,50,69,320
<b>Total Expenditure</b>		<b>23,88,13,58,083</b>	<b>22,62,44,04,212</b>
10 Transferred to Capital Work-In-Progress	W	16,35,73,000	1,13,78,69,374
		23,71,77,85,083	21,48,65,34,838
<b>Excess of Expenditure over Income</b>		<b>6,03,49,98,081</b>	<b>5,04,97,76,815</b>
11 Prior Period Adjustments	X	-	1,10,38,15,339
<b>Excess of Expenditure over Income after prior period adjustments</b>		<b>6,03,49,98,081</b>	<b>6,15,35,92,154</b>

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