

**KERALA RURAL WATER SUPPLY AND SANITATION AGENCY**  
**PTC TOWER, S.S KOVIL ROAD, THAMPANNOOR, THIRUVANANTHAPURAM.**  
**PROVISIONAL BALANCE SHEET AS AT 31-03-2022**

Amount in Rs

PREVIOUS YEAR	LIABILITIES	SCH NO		As on 31.03.2022	PREVIOUS YEAR	ASSETS	SCH NO		As on 31.03.2022
	<b>CAPITAL GRANT</b>					<b>FIXED ASSETS</b>			
65,23,599	Opening Balance of Capital Grant		53,07,004		5,22,96,901	Gross Value		5,25,02,738	
	used for acquisition of Capital Assets				4,69,89,898	<b>Less:</b> Accumulated depreciation		4,78,24,844	
	<b>Add :</b> Capital Grant used for acquisition of Capital Assets during the Year		2,14,337		<b>53,07,003</b>		XIII		<b>46,77,894</b>
65,23,599	<b>Less:</b> Amount transferred to income and Expenditure Account		55,21,341			<b>CURRENT ASSETS, LOANS AND ADVANCES</b>			
12,16,595	being the depreciation on Fixed Assets acquired out of Capital Grant		8,34,946		24,817	<b>A. CURRENT ASSETS</b>			
53,07,004	<b>Less:</b> Assets sold/ tfr to revenue grant		46,86,395		21,52,95,345	Cash in Hand	I	24,506	
			8,500		70,260	Cash at Bank	II	10,73,81,307	
<b>53,07,004</b>				<b>46,77,895</b>		Fund in Transit Deposits	III IV	- 3,30,054	<b>10,77,35,867</b>
	<b>UNUTILISED GRANT(REVENUE)</b>								
	CCDU - Govt. Grant			<b>3,58,76,486</b>					
66,17,94,000	<b>Jalanidhi (Phase I &amp; II )</b>					<b>B. LOANS AND ADVANCES</b>			
9,99,53,525	Opening Balance		26,48,61,451		8,57,97,430	Advances to KWA			
	<b>Add:</b> funds received during the year		7,96,54,537		45,50,000	Opening Balance		9,03,47,430	
	<b>Add:</b> Assets sold/ tr from Capital grant (Including Buy-Back amount)		8,500			<b>Add:</b> Paid and Adjusted during the year		1,43,47,430	
	<b>Less:</b> Amount utilised by GPs					<b>Less:</b> Utilised during the year			
21,90,30,974	<b>Less:</b> Utilised during the year		16,07,64,293		<b>9,03,47,430</b>				<b>10,46,94,860</b>
<b>26,48,61,451</b>				<b>18,37,60,195</b>		Opening Advance to KWA- Electricity arrear advance		20,52,009	
					<b>20,52,009</b>	<b>Add:</b> Paid during the year			
						<b>Less:</b> Utilised during the year			
									<b>20,52,009</b>

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Amount in Rs

PREVIOUS YEAR	LIABILITIES	SCH NO		As on 31.03.2022	PREVIOUS YEAR	ASSETS	SCH NO		As on 31.03.2022
9,08,23,398	<b>Fund From State Disaster Relief Fund</b> Opening Balance		4,67,80,778						
-	Funds received during the year		-		7,53,75,187	Other current Assets - Malappuram Embezzlement		7,53,75,187	
4,40,42,620	<b>Less:</b> Utilised during the year		1,68,63,632		5,32,020	Other current Assets - Income Tax Penalty- Malappuram		5,32,020	
4,67,80,778				2,99,17,146	3,49,764	Other current Assets - Arrear TDS- Malappuram		3,49,764	
6,67,37,885	<b>Sustainability Support to Community managed Water Supply Scheme</b> Opening Balance		5,01,52,783		42,328	Other current Assets -Income tax Penalty - PMU		42,328	
15,00,00,000	Funds received during the year		10,08,17,577		10,62,000	Advance to CED Suchitwa mission and SEUF-Suchitwa mission		10,62,000	
16,65,85,102	<b>Less:</b> Utilised during the year		14,63,86,843	45,83,517	-	Advance to GP LAC		-	
5,01,52,783		VII			1,91,383	Staff Advance	V	2,11,990	
	<b>CURRENT LIABILITIES AND PROVISIONS</b>				58,405	Other Advances	VI	1,62,911	
	<b>CURRENT LIABILITES</b>								7,77,36,200
1,28,16,106	Retention Money		2,70,98,603		7,76,11,087				
92,63,063	Sundry Creditors	VIII	1,09,82,988	3,80,81,591					
2,20,79,169					42,26,638				
	<b>JJM - Advance from KWA</b> Opening Balance		57,53,405						
1,12,88,578	Funds received during the year		1,34,79,701						
55,35,173	<b>Less:</b> Utilised during the year	IX	1,92,33,106						
57,53,405									
39,49,34,589				29,68,96,830	39,49,34,589				29,68,96,830

Place:Trivandrum

Date:24/09/2022



Director (Finance & Admn)

KRWSA

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**PTC TOWER, S.S KOVIL ROAD, THAMPANOOP, THIRUVANANTHAPURAM.**

**PROVISIONAL STATEMENT OF INCOME AND EXPENDITURE FOR THE PERIOD FROM 01/04/2021 TO 31/03/2022**

Amount in Rs

PREVIOUS YEAR	EXPENSES	SCH NO	CURRENT YEAR	PREVIOUS YEAR	INCOME	SCH NO	AMOUNT	CURRENT YEAR
5,68,09,807	Administrative Expenses - Jananidhi-II	X	3,00,16,095	21,90,30,974	GRANTS From Government of Kerala-Janidhi Phase II		16,07,64,293	
93,003	Training and Seminar	XI	140	-	Less:Fixed Asset Purchased		2,14,337	
12,22,550	Audit Fees		2,05,910	21,90,30,974	during the year			16,05,49,956
16,48,45,693	Grama Panchayat Expenditure	XII	13,11,39,850	8,25,883	Amount Transferred from capital grant			8,34,946
8,25,883	Depreciation	XIII	8,34,946	36,86,007	Interest & Other non Project Income	XIV		25,20,164
-	Common Infrastructure - KWA		15,12,800	2,54,072	Other Income	XV		3,04,823
	Other Expenses	XV	5,00,148					-
<b>22,37,96,936</b>			<b>16,42,09,889</b>	<b>22,37,96,936</b>				<b>16,42,09,889</b>

Place:Trivandrum

Date: 24/09/2022

Director (Finance & Admn)

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