

National Water Supply And Drainage Board

STATEMENT OF CHANGES IN EQUITY

Year ended 31 December 2012

	Assets from Government Departments Rs.	Govt Grants Rs.	Capital grants Rs.	Staff Welfare Fund Rs.	Accumulated Profit/Loss	Total Rs.
Balance as at 1 January 2011	185,480,387	62,617,514,691	78,517,957,742	13,468,272	(12,920,392,765)	128,414,028,327
Net profit for the year	-	-	-	-	684,353,637	684,353,637
Receipts / Transfers during the year	-	6,822,508,574	15,531,914,826	-	-	22,354,423,400
Transfers to Staff welfare fund	-	-	-	467,305.23	(467,305)	-
Prior Year Adjustments (Salary arrears 2009)	-	-	-	-	(440,554,765)	(440,554,765)
Prior Year Adjustments (Ministry Advance write off)	-	-	-	-	(55,799,238)	(55,799,238)
Disposal Adjustment	-	-	-	-	(466,168)	(466,168)
Balance as at 31 December 2011	185,480,387	69,440,023,265	94,049,872,568	13,935,577 -	12,733,326,604	150,955,985,193
Net profit for the year	-	-	-	-	366,802,512	366,802,512
Receipts / Transfers during the year	-	8,491,796,890	22,311,860,277	-	-	30,803,657,167
Transfers to Staff welfare fund	-	-	-	480,002	(480,002)	-
Prior Year Adjustments (Salary arrears 2009)	-	-	-	-	(37,642,777)	(37,642,777)
Prior year adj. (GL code 680 error correction)	-	-	-	-	2,419,568	2,419,568
Prior year adjustment (Sewerage)	-	-	-	-	(41,293,375)	(41,293,375)
Revaluation Deficit	-	-	-	-	(3,777,509,200)	(3,777,509,200)
Disposal Adjustment	-	-	-	-	(3,050,766)	(3,050,766)
Non conversion adjustments	-	-	-	-	811,327,342	811,327,342
Balances as at 31 December 2012	185,480,387	77,931,820,155	116,361,732,845	14,415,579 -	15,412,753,303	179,080,695,663

Accounting Policies & Notes from pages 6 to 31 form an integral part of these Financial Statements.