

National Water Supply And Drainage Board

STATEMENT OF CHANGES IN EQUITY

Year ended 31 December 2013

	Assets from Government Departments Rs.	Govt Grants Rs.	Capital grants Rs.	Staf Welfare Fund Rs.	Accumulated Profit/Loss	Total Rs.
Balance as at 1 January 2012	185,480,387	69,440,023,265	94,049,872,568	13,935,577	(12,733,326,604)	150,955,985,193
<i>Prior Year correction -</i>						
Assets recognition and Derecognition	-	-	-	-	1,897,421,253	1,897,421,253
Depreciation adjustment for assets recognition and derecogniti	-	-	-	-	48,525,949	48,525,949
Restated balance as at 1 January 2012	185,480,387	69,440,023,265	94,049,872,568	13,935,577	(10,787,379,402)	152,901,932,395
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
Balance as at 31 December 2012	185,480,387	77,931,820,155	116,361,732,845	14,415,579	(13,466,806,100)	181,026,642,866
Net profit for the year	-	-	-	-	1,002,860,406	1,002,860,406
Receipts / Transfers during the year	-	3,138,175,111	12,989,262,078	-	-	16,127,437,189
Transfers to Staff welfare fund	-	-	-	685,911	(685,911)	-
Balances as at 31 December 2013	185,480,387	81,069,995,266	129,350,994,923	15,101,490	(12,464,631,605)	198,156,940,461

Accounting Policies & Notes from pages 6 to 28 form an integral part of these Financial Statements.