

National Water Supply And Drainage Board

NOTES TO THE FINANCIAL STATEMENTS

Year ended 31 December 2014

		2014 Rs.	2013 Rs.
20. TRADE AND OTHER RECEIVABLES			
Trade Debtors		4,013,821,617	3,838,854,731
Other Debtors		282,195,544	272,108,436
Less : Debtors Impairment (Collective)	(1,067,358,668)		(996,113,340)
Less : Debtors Impairment (Specific)	<u>(50,201,782)</u>	(1,117,560,450)	(51,084,939)
Debtors Collection Control		414,324,843	553,014,331
VAT Receivable		6,652,511	16,120,916
WHT Receivable		28,452,205	20,609,164
Advances to Staff		24,376,293	24,768,881
Loans To Employees		1,878,673,515	1,693,962,224
Receivable on Interest & Others		<u>13,338,027</u>	<u>16,548,423</u>
		<u>5,544,274,105</u>	<u>5,388,788,826</u>
21. DEPOSITS AND ADVANCES			
Rechargeable Project Work		37,525,499	37,610,168
Pre Payments		25,000	550,000
Advances		9,417,218,575	4,176,010,605
Deposits		<u>75,788,238</u>	<u>72,482,629</u>
		<u>9,530,557,311</u>	<u>4,286,653,401</u>
22. SHORT TERM INVESTMENTS			
Treasury Bonds		<u>244,262,510</u>	<u>340,970,189</u>
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23. CASH AND CASH EQUIVALENTS			
Cash In Bank		612,293,709	559,293,751
Cash Imprest Head Office		3,189,348	2,411,399
Cash Imprests Regions		4,246,706	1,980,633
Cash In Transit		336,341,611	101,197,995
Call Deposits		1,628,058,432	1,075,046,090
Savings Account		<u>172,388,843</u>	<u>139,946,890</u>
		<u>2,756,518,649</u>	<u>1,879,876,757</u>
24. ASSETS TAKEN OVER FROM GOVERNMENT			
Assets taken over from Government Dept.		<u>185,480,387</u>	<u>185,480,387</u>
		<u>185,480,387</u>	<u>185,480,387</u>

