graduated actions and constraint of the state							
TIABILITIES	At at March 31, 3016	As 61 March 31, 2015	Fixed Assets (As per Schedule 'A' annexed)		As at March 31, 2016	As at March 31, 2015	
Surplus of Income Over Expenditure (As per annexed Income and Expenditure Account)	16,847,004,674	14,883,134,099			5,867,585,563	3,729,240,89	
Depreciation Reserve Fund	720,000,000	680,000,000	Investments 4,956,267,18 (As per Schedule 'B' annexed)		4,956,267,181	2,961,876,350	
Over Draft with a bank(Refer Note no. II 9(b) of Schedule C)	50,000,000	17,815,332					
Current Liabilities and Provisions			Current Assets and Loans and Advances A. Current Assets				
A. Current Liabilities I) Sundry Creditors and Liabilities towards supply of goods, services, expenses etc.	883,476,470	376,732,608	I) Stock of Materials (At Cost) (including materials at site)		442,059,767	407,365,392	
II) Income Received in Advance	141,676,966	136,532,787	II) Interest accrued but not received [including Rs. 41,592,598, (Previous year Rs. 38,892,255) considered doubtful)]		1,120,260,492	1,671,516,24	
III) Security Deposits Received	18,222,496	24,456,700	III) Licence Fee Receivable [including Rs. 13,720,196, (Previous year Rs. 13,720,196) considered doubtful)]		16,319,176	21,709,45	
IV) Donations Received in Advance for services to be rendered	21,154,000	181,519,741	IV) Other Income/Charges Receivable [including Rs. 45,600 (Previous year Rs. 239,476) considered doubtful)]		12,172,645	21,442,68	
V) Payable against Girl Child Scheme	29,952,344						
			V) Balances with Scheduled Banks: a. In Savings and Current Accounts	197,455,664			
B. Provisions			b. In Fixed Deposits Accounts (Refer Note no. II 9 of schedule C)	4,551,814,262	4,749,269,926	7,408,454,7	
Provision for Doubtful Advances and Receivables	66,399,109	66,475,943	VI) Cash/Cheques in hand At Katra	2,855,816	14	•	
			At Bhawan	6,397,761		-13-	
	V		At Adhkawari At Jammu	1,505,554 213,991	10,973,122	12,142,1	
			Actaminu	213,991	10,973,122	12,142,1	



GREEN TO SAME THE TOTAL OF THE SAME AND A SAME TO A SAME TO A SAME TO A SAME THE SAM	April 1995					(Amonorm es
LIABILITIES	Anat	As at	ASSETS	The state of the s	As at March 31, 2016	As at March 31, 2015
	March 31, 2016	March 31, 2015	D.Y. J.A.J.		Waren 31, 2016	March 31, 2013
			B. Loans and Advances		80,982,357	110,993,494
	at .		I) Advances to Staff & Others for supply of materials, expenses, services etc. [including Rs. 4,198,208, (previous year Rs. 6,781,509) considered doubtful)]		80,982,337	110,993,494
			3	To the		
14			II) Deposits with Public Sector Undertakings		1,499,810,000).
		ALLONDON TO THE PARTY OF THE PA	III) Security Deposits for Telephone & Others		1,116,169	1,019,626
			IV) Prepaid Expenses		2,154,539	2,028,359
5. F. 188			V) National Waste Land Board for Development of waste land (Considered doubtful)		6,355,971	6,355,971
	1 1		VI) Income Tax Deducted at Source		12,559,152	12,521,772
•						
Total	18,777,886,060	16,366,667,209			18,777,886,060	16,366,667,209
ž						
					4	
Notes to accounts refer Schedule 'C'						
			In terms of our report of even date			
Place: New Delhi						
Dated: 19/1/2019						
			CHARTERED ACCOUNTANTS		/W	
110				NOTICE TO A STATE OF THE STATE)"}	
(HEMKANT PRASHER) CF	or S.R. Batliboi & Co. nartered Accountants Al Firm's Registration No	2040038/8300005	(D), MK, ROMAR) ODL. CHIEF EXEUCTIVE OFFICER.		METKUM	ARSAHU) IVI OPLIC <u>ER</u>

MEM DELLIN

Anil Gupta Partner Membership No. 87921

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH II	A01A		And a property of the state of			
¥				on it to distance artists and a subscripting the subscripting and	AND COMMISSION OF THE CONTRACTOR CONTRACTOR OF THE CONTRACTOR OF T	THE THE STREET STREET STREET STREET STREET
EXPENDITURE	Year ended	Year ended	INCOME	Y1-1		(Amount in Rs
WAX DI WAX CAN	March 31, 2016	March 31, 2015	TACOME	Year ended	Year ended	Year ended
	141ai Cii 31, 2010	Watch 51, 2015		March 31, 2016	March 31, 2016	March 31, 2015
Personnel Expenses			Donations & Offerings			
Payments to & Provisions for Employees	834,003,146	714,822,784		1,190,861,295		
Contribution to Gratuity Fund	1,235,925		At Adhkawari	21,068,218		
Contribution to Provident Fund	89,020,007	78,277,670		301,523,582		
Staff Welfare Expenses	13,069,667		At Bhairon Ghati	46,487,160		
		,.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	At other Points	11,029,836	1,570,970,091	1 402 242 076
			A Guidi Folia	11,029,830	1,370,970,091	1,403,343,976
Repairs & Maintenance:			Rent from Rooms		200,538,188	172,861,810
Buildings and others	131,207,661	158 217 202	Receipt for Shradha Suman Vishesh Poojan		01.017.000	
Improvement of Electric Installations and related facilities	18,434,839	16,489,223	Receipt for Suradia Suman Visnesh Poojan		91,217,000	87,164,200
Development/Renovation of Buildings not owned by the Board (including Temples,	6,721,083		Lieuwa Fara Daniera			
Schools, Hospitals etc.)	0,721,083	0,287,810	License Fees Received		240,076,004	201,095,266
Maintenance of Parks and Gardens	191,630	3,066,259				
Protection Treatment Works on Trikuta hills	90,352,354	59,805,220			Weekless Vision of Personal Property	
Vehicles Running & Maintenance Expenses	7,772,023	7,534,789	Sales		7	
Development of Water Augmentation facilities on property not owned by the Board	6,141,312	1,789,748			5	
Girl Child Scheme(Refer note no. 20 in Schedule C)	32,448,000	-				
1			Of Cafeteria Materials	399,916,590		
Cost of Sales			From Fair Price Shop	21,009,005		
Cost of Cafeteria Materials Consumed/Sold	260,422,179	261 081 114	Of Chuni, Chola & Bhaint Materials	227,473,998		
Cost Of Sales Fair Price Shop	20,532,489		Of Souvenir Shop	14,001,273	54	
Cost of Chuni, Chola and Bhaint Materials Consumed/Sold	204,698,882		Of Gold/silver medallions	51,607,585		
Cost of Circulation coins	3,575,000		Of Circulation coins	3,575,000		
Cost of Commerative coins		THE RESIDENCE OF THE PARTY OF T	Of Commerative coins	3,373,000		
Cost of Audio Cassettes, Books, and Medallion Sold	2,300,541	THE RESERVE THE PARTY OF THE PA	Of Other Materials	3,071,797	720,655,248	657,379,258
Grant in Aid			Y			
Grant in Aid Grant in Aid to Shri Mata Vaishno Devi University	171,853,245	160,000,000	Investment Income			
	9,857,625	160,000,000				
Grant in Aid to Others	9,857,625	3,010,500	On Fixed Deposits	593,455,410		
The second secon	e vivel se trachion management avenue av	and the commence of the state o	On Bonds	353,939,304	CONTROL SI CONTROL CON	igo esperante esperante esperante de la companiente de la companiente de la companiente de la companiente de la compa
	Constitution of the Consti	are a long a real wild war and an angeling age	Interest Received on Govt Accepting	19,702,573	Date of Trade and Review of American Control of the	Danes At Salara and Salara
Administrative and other operative expenses	and the second s	and the second s	On Savings Bank Accounts	15,525,517		Arking a constant of the constant
Electricity, Power, Fuel and Water Charges	92,558,453	86,077,519	Others	10 174 746	993,796,840	954,767,234
Printing & Stationery	5,296,912	5,056,691	The state of the s			
Puja, Path, Havan & Festival Expenses	20,530,950		Dividend Received		40,118,520	14,894,970
Yatra Promotion and Facilities Expenses	8,332,694	10,030,275	Profit on Sale of Investments		11,500,000	



NCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31	., 201a					CPAD AND STREET
			A CONTRACT CONTRACT CONTRACTOR CO	A construction of the construction of	Annual Section Commission Commiss	
EXPENDITURE	Year ended	Year ended	INCOME	Year ended	Year ended	(Amount in F
EAPENDITUKE	March 31, 2016	March 31, 2015	INCOME	March 31, 2016	March 31, 2016	ALTERNATION OF THE PARTY OF THE
10.6	3,001,334	2,182,899	 	WIA) CH 31, 2010	March 31, 2010	March 31, 2015
egal and Professional Expenses	27,624,687	21,980,911	The second secon	1		
Pleaning and Sanitation Expenses						
inancial and Other Aids to Poors and Others	10,555,908		Other Revenue	+	520,400	100.0
reight and Carriage (Refer Note no. II 6 (iv) of Schedule C)	10,578,652	AND DESCRIPTION OF THE PROPERTY OF THE PROPERT	From Cloak Room Facilities		502,480	497,3
Postage, Telegram and Telephones	1,813,722		Excess Liabilities Written Back (Net)	+	6,051,577	1,322,5
Compensation to Baridars including interest Rs. 271,337, Previous year Rs. 748,281) Refer note no. Il 14 in Schedule C)	427,502	1,178,942	Royalty Received		134,661,686	128,839,3
Loss on sale/discard of Fixed Assets (Net)	2,864,266	1,597,377	Provision for Doubtful Advances and Receivable Written Back		76,834	-
Insurance	2,388,030	2,197,626	A Commence of the commence of		(
Pre-Commissioning Expenses(Refer Note no. II 21 of Schedule C)	20,000,000	-				
Gold/Silver Melting/Fabrication Expenses	5,059,604	1,976,718	Receipt against Helipad Development Charges		111,926,600	104,473,2
Provision for Doubtful Advances and Receivables	5,057,004	2,700,122		1	111,720,000	107,110,-
Depreciation (Refer Note No. 1 C in Schedule C)	40,000,000		Miscellaneous Receipts	1	61,746,609	65,194,7
Security Service Charges	9,720,746	9,504,476	AND COMPANY OF THE PROPERTY OF	+	01,740,007	03,127,7
Reversal of Income Recognised in Earlier Years(Refer note no. 19 in Schedule C)	17,042,489	9,304,470		1		
Advertisement Expenses	6,184,069	5,935,768				
Interest Expenses	943,234	3,933,768				-
Advances Written Off	2,770,069	(1		
Advances Written Off Miscellaneous Expenses (including expenses on Newspapers and Books)	35,432,872	38,335,071		+		AND THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER.
discellaneous Expenses (including expenses on inewspapers and books)	00,402,012			+		
Surplus of Income over Expenditure carried down	1,963,870,576	1,850,719,604				
	4,190,834,377	3,831,833,859				
	1000000		4'		4,190,834,377	3,831,833,8
Balance Carried to Balance Sheet	16,847,004,674	14,883,134,099				
	-		Surplus of Income over Expenditure during the year brought down		1,963,870,576	1,850,719,6
			Surplus of Income over Expenditure brought forward from previous year		14,883,134,099	13,032,414,4
	16,847,004,674	14,883,134,099			16,847,004,674	14,883,134,
Notes to Accounts - Refer Schedule C						THE STATE OF THE S
	And the second s	In telephone management of the first property and a strong	In terms of our report of eyen date	AND THE RESERVE WILLIAMS	Commence on the commence of th	AND AND ASSESSMENT OF THE PARTY
Place : New Delhi	Manageria transference estate a trada estate de la companya del companya de la companya de la companya del companya de la comp	pangar maa aana ahaa ahaa ahaa ahaa ahaa ahaa	And the second s	Acres of the second	the same in the production of the control of the co	Aller Demontor Lawrence
Dated: 17171 12017		**************************************	CHARTEREDACCOUNTANTS	en en same en		
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(HEMKANT PRASHER)	+		CUMAR) For S.R. Ba	atliboi & Co. LLP	(AJET KUM	
CHIEF ACCOUNTS OFFICER		ADDL. CHIEF EXEUCT	.TVE OFFICER. Chartered	Accountants	CHIEF EXEUCT	IVE OFFICER

(5)

Anil Gupta
Partner
Membership No. 87921