

LIABILITIES	As at March 31, 2016	As at March 31, 2015	ASSETS	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	Fixed Assets (As per Schedule 'A' annexed)	5,867,585,563	3,729,240,898
Depreciation Reserve Fund	720,000,000	680,000,000	Investments (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			
<b>Current Liabilities and Provisions</b>			<b>Current Assets and Loans and Advances</b>		
<b>A. Current Liabilities</b>			<b>A. Current Assets</b>		
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	1,671,516,245
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	21,709,456
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	21,442,681
V) Payable against Girl Child Scheme	29,952,344	-			
			V) Balances with Scheduled Banks:		
			a. In Savings and Current Accounts	197,455,664	
<b>B. Provisions</b>			b. In Fixed Deposits Accounts( Refer Note no. II 9 of schedule C)	4,551,814,262	4,749,269,926
Provision for Doubtful Advances and Receivables	66,399,109	66,475,943	VI) Cash/Cheques in hand		
			At Katra	2,855,816	
			At Bhawan	6,397,761	
			At Adhkawari	1,505,554	
			At Jammu	213,991	
				10,973,122	12,142,111





BALANCE SHEET AS ON MARCH 31, 2016

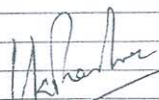
LIABILITIES	As at	As at	ASSETS	As at	As at
	March 31, 2016	March 31, 2015		March 31, 2016	March 31, 2015
			<b>B. Loans and Advances</b>		
			I) Advances to Staff & Others for supply of materials, expenses, services etc. [including Rs. 4,198,208, (previous year Rs. 6,781,509) considered doubtful]	80,982,357	110,993,494
			II) Deposits with Public Sector Undertakings	1,499,810,000	-
			III) Security Deposits for Telephone & Others	1,116,169	1,019,626
			IV) Prepaid Expenses	2,154,539	2,028,359
			V) National Waste Land Board for Development of waste land (Considered doubtful)	6,355,971	6,355,971
			VI) Income Tax Deducted at Source	12,559,152	12,521,772
<b>Total</b>	<b>18,777,886,060</b>	<b>16,366,667,209</b>		<b>18,777,886,060</b>	<b>16,366,667,209</b>

Notes to accounts refer Schedule 'C'


In terms of our report of even date


Place : New Delhi

Dated : 17/7/2017

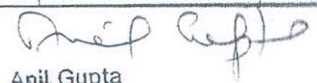
  
 (HEMKANT PRASHER)  
 CHIEF ACCOUNTS OFFICER

For S.R. Batliboi & Co. LLP  
 Chartered Accountants  
 ICAI Firm's Registration No: 301003E/E300005

CHARTERED ACCOUNTANTS  
  
 (M. M.K. KUMAR)  
 ADDL. CHIEF EXECUTIVE OFFICER

  
 (ANIL KUMAR)  
 CHIEF EXECUTIVE OFFICER



  
 Anil Gupta  
 Partner  
 Membership No. 87921



**SHRI MATA VAISHNO DEVI UNIVERSITY BOARD, KATRATA  
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2016**

EXPENDITURE	Year ended	Year ended	INCOME	Year ended	Year ended	(Amount in Rs.)
	March 31, 2016	March 31, 2015		March 31, 2016	March 31, 2016	Year ended March 31, 2015
<b>Personnel Expenses</b>			<b>Donations &amp; Offerings</b>			
Payments to & Provisions for Employees	834,003,146	714,822,784	At Bhawan	1,190,861,295		
Contribution to Gratuity Fund	1,235,925	1,223,082	At Adhkawari	21,068,218		
Contribution to Provident Fund	89,020,007	78,277,670	At Katra	301,523,582		
Staff Welfare Expenses	13,069,667	16,696,200	At Bhairon Ghati	46,487,160		
			At other Points	11,029,836	1,570,970,091	1,403,343,976
			<b>Rent from Rooms</b>		200,538,188	172,861,810
<b>Repairs &amp; Maintenance:</b>						
Buildings and others	131,207,661	158,217,303	<b>Receipt for Shradha Suman Vishesh Poojan</b>		91,217,000	87,164,200
Improvement of Electric Installations and related facilities	18,434,839	16,489,223				
Development/Renovation of Buildings not owned by the Board (including Temples, Schools, Hospitals etc.)	6,721,083	6,287,816	<b>License Fees Received</b>		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				
Vehicles Running & Maintenance Expenses	7,772,023	7,534,789	<b>Sales</b>			
Development of Water Augmentation facilities on property not owned by the Board	6,141,312	1,789,748				
Girl Child Scheme(Refer note no. 20 in Schedule C)	32,448,000	-				
			Of Cafeteria Materials	399,916,590		
<b>Cost of Sales</b>			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	19,277,076	Of Souvenir Shop	14,001,273		
Cost of Chuni, Chola and Bhaint Materials Consumed/Sold	204,698,882	183,780,702	Of Gold/silver medallions	51,607,585		
Cost of Circulation coins	3,575,000	2,502,400	Of Circulation coins	3,575,000		
Cost of Commerative coins	-	23,739	Of Commerative coins	-		
Cost of Audio Cassettes, Books, and Medallion Sold	2,300,541	1,516,015	Of Other Materials	3,071,797	720,655,248	657,379,258
<b>Grant in Aid</b>			<b>Investment Income</b>			
Grant in Aid to Shri Mata Vaishno Devi University	171,853,245	160,000,000	<b>Interest</b>			
Grant in Aid to Others	9,857,625	3,010,500	On Fixed Deposits	593,455,410		
			On Bonds	353,939,304		
			Interest Received on Govt Accepting	19,702,573		
<b>Administrative and other operative expenses</b>			On Savings Bank Accounts	15,525,517		
Electricity, Power, Fuel and Water Charges	92,558,453	86,077,519	Others	10,174,736	907,706,340	954,767,334
Printing & Stationery	5,296,912	5,056,691				
Puja, Path, Havan & Festival Expenses	20,530,950	18,390,413	Dividend Received		48,115,520	54,899,970
Yatra Promotion and Facilities Expenses	8,332,694	10,030,275	Profit on Sale of Investments		11,800,000	





SHRI MATA VAISHNO DEV SHRINE BOARD, RATRA  
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2016

EXPENDITURE	Year ended	Year ended	INCOME	Year ended	Year ended	(Amount in Rs.)
	March 31, 2016	March 31, 2015		March 31, 2016	March 31, 2016	Year ended March 31, 2015
Legal and Professional Expenses	3,001,334	2,182,899				
Cleaning and Sanitation Expenses	27,624,687	21,980,911				
Financial and Other Aids to Poors and Others	10,555,908	9,836,595	<b>Other Revenue</b>			
Freight and Carriage (Refer Note no. II 6 (iv) of Schedule C)	10,578,652	27,158,270	From Cloak Room Facilities		502,480	497,325
Postage, Telegram and Telephones	1,813,722	1,572,942	Excess Liabilities Written Back (Net)		6,051,577	1,322,533
Compensation to Baridars (including interest Rs. 271,337, Previous year Rs. 748,281) (Refer note no. II 14 in Schedule C)	427,502	1,178,942	Royalty Received		134,661,686	128,839,388
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				
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	104,473,200
Provision for Doubtful Advances and Receivables	-	2,700,122				
Depreciation (Refer Note No. I C in Schedule C)	40,000,000	40,000,000	Miscellaneous Receipts		61,746,609	65,194,700
Security Service Charges	9,720,746	9,504,476				
Reversal of Income Recognised in Earlier Years(Refer note no. 19 in Schedule C)	17,042,489	-				
Advertisement Expenses	6,184,069	5,935,768				
Interest Expenses	943,234	-				
Advances Written Off	2,770,069	-				
Miscellaneous Expenses (including expenses on Newspapers and Books)	35,432,872	38,335,071				
Surplus of Income over Expenditure carried down	1,963,870,576	1,850,719,604				
	<b>4,190,834,377</b>	<b>3,831,833,859</b>			<b>4,190,834,377</b>	<b>3,831,833,859</b>
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	1,850,719,604
			Surplus of Income over Expenditure brought forward from previous year		14,883,134,099	13,032,414,494
	<b>16,847,004,674</b>	<b>14,883,134,099</b>			<b>16,847,004,674</b>	<b>14,883,134,099</b>
Notes to Accounts - Refer Schedule C						
Place : New Delhi			In terms of our report of even date			
Dated : 17/7/2017			<b>CHARTERED ACCOUNTANTS</b>			
(HEMKANT PRASHER) CHIEF ACCOUNTS OFFICER		(Dr. M.K. KUMAR) ADDL. CHIEF EXECUTIVE OFFICER.			(AJEET KUMAR BAHU) CHIEF EXECUTIVE OFFICER	



For S.R. Batliboi & Co. LLP  
Chartered Accountants  
ICAI Firm's Registration No: 301003E/E300005  
Anil Gupta  
Partner  
Membership No. 87921

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