						(Amount in R
LIABILITIES	As at	As at	ASSETS	ANTERNATION OF THE CONTRACT OF	As at	As at
	March 31, 2017	March 31, 2016			March 31, 2017	March 31, 2016
Surplus of Income Over Expenditure	17 10 17 10 272	1201-001-00				
As per annexed Income and Expenditure 17,18,17,19,372 16,84,70,04,67		16,84,70,04,674		6,89,24,33,491	5,86,75,85,56	
(xs per annexed meonic and Expenditure Account)			(As per Schedule 'A' annexed)			
			Less : Accumulated Depreciation (Refer Note I c of Schedule C)		(1,86,67,27,840)	(72,00,00,00
	100		Fixed Assets - Net Block		5.02.57.05.651	- 14 0 4
Over Draft with a bank(Fixed Deposits receipts of Rs		5,00.00,000	1 IXCU ASSCIS - IVEI DIOCK		5,02,57,05,651	5,14,75,85.56
250.000,000 pledged with the bank)		3,00,00,000				
V			Investments		7,62,07,35,582	4,95,62,67,18
		100 A	(As per Schedule 'B' annexed)	alt	7,02,07,55,562	4,75,02,07,10
Current Liabilities and Provisions						
A. Current Liabilities			Current Assets and Loans and Advances	18	у з	
I) Sundry Creditors and Liabilities towards supply of	69,22,34,472	88,34,76,470	A. Current Assets	1		The state of the s
goods, services, expenses etc. II) Income Received in Advance					MAKENSTON ALM BOUND ACCURAGES OF	
i) income Received in Advance	11,91,73,347	14,16,76,966	I) Stock of Materials (At Cost)	:	29,84,00,465	44,20,59,76
			(including materials at site) (Refer Note II 9 of Schedule C)			
III) Security Deposits Received	5,91,15,159	1,82,22,496	II) Interest accrued but not received		86,10,38,031	1,12,02,60,49
			[including Rs. 44,292,717, (Previous year Rs.	1		*************
TAND B			41,592,598) considered doubtful)			
IV) Donations Received in Advance for services to be			III) Licence Fee Receivable		2,24,68,584	1,63,19,17
endered			[including Rs. 17,026,771, (Previous year Rs.		(1)	harden Marie Boots and a second
// Povekle against Cirl Child			13.720,196) considered doubtful)]			
V) Payable against Girl Child Scheme (Refer Note No. II	3,03,96,610	2,99,52,344	IV) Other Income/Charges Receivable	*	2,14,57,759	1,21,72,64
to of Schedule C)	3 3		[including Rs. 45,600 (Previous year Rs. 45,600)			
VI) Book Overdraft with Bank	2,44,32,949		considered doubtful)t			
	2,11,52,717	-	*	:: I		
		,				The second district of
			V) Balances with Scheduled Banks:			
D			a. In Savings and Current Accounts	35.99,00,517		
3. Provisions		5%0	b. In Fixed Deposits Accounts(Refer Note no. II 9 of schedule C)	1,12.81,91,620	1,48,80,92,137	4,74,92,69,926
rovision for Doubtful Advances and Receivables	8,57,17.852		VI) Cash/Cheques in hand	·		
			At Katra	33,95,302		A STATE OF THE PARTY OF THE PAR
			At Bhawan	60.58,518		
			At Adhkawari	9,91,591	AP THE RESIDENCE OF THE PROPERTY OF THE PROPER	
			At Jammu	3,67,283	1.08.12.694	1.09.73.122



SHRI MATA VAISHNO DEVI SHRINE BOARD, BALÁNCE SHEET AS ON MARCH 31, 2017				,		(Amount in Rs
					1 4	As at
LIABILITIES	As at	As at	ASSETS		As at	March 31, 2016
The control of the co	March 31, 2017	March 31, 2016			March 31, 2017	March 51, 2010
			B. Loans and Advances		(07 20 407	0 00 02 25
		•	I) Advances to Staff & Others for supply of materials		6,97,20,497	8,09,82,35
			expenses, services etc. [including Rs. 7.494,892.			
			(previous year Rs. 4,198,208) considered doubtful)]			
			II) Deposits with Public Sector Undertakings		2.75,09,45,000	1.49.98.10.00
			III) Security Deposits for Telephone & Others	1 -	10,88,876	11,16,1
AND THE RESIDENCE OF THE PERSON OF THE PERSO	- 1		IV) Prepaid Expenses	4	59,53,150	21,54,53
Control of the second			V) National Waste Land Board for Development of		63,55,971	63,55,9
			waste land (Considered doubtful)			
			VI) Income Tax Deducted at Source [including Rs		1,00,15,865	1,25,59,1
18			10.015.365 (previous year Nil) considered doubtful]			
					1 - 100 - 10	
Total	18,19,27,90,262	18,05,78,86,060			18,19,27,90,262	18,05,78,86,00
				1	2	
		1				A TOTAL CONTROL OF THE CONTROL OF TH
otes to accounts refer Schedule 'C'						t.
			As per our report of even date	For S.R. Battiboi & C	OO.LLP	
lace: New Delhi				Chartered Accounta	nts	
Dated: 24/2	1			ICAI Firm's Registration	140: 301003E/E3000	16
29/3/2018	() - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -			Dup Call	10	
				+	// (and the state of t
			CHARTERED ACCOUNTANTS .	Anii Gupta		
				Membership No. 879	24	
1.01						
11/1/4						144.64.6.00
//ula						AND RESIDENCE OF THE PROPERTY OF THE PERSON
(HEMKANT PRASHER)			(Dr. M.K.KUMAR)		MANG NARULA)	CCD
CHIEF ACCOUNTS OFFICER		AI	DDL. CHIEFEXECUTIVE OFFICER	CHIEF	EXECUTIVE OFF	ICEK

HRI MATA VAISHNO DEVI SHRINE HOARD, KATRA NCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31	, 2017	THE OWNER OF THE PARTY OF THE P				
Manager and American				1		
, , w 48						(Amount in Rs.)
EXPENDITURE	Year ended	Year ended	INCOME	Year ended	Year ended	Year ended
EXPENDITURE	March 31, 2017	March 31, 2016		. March 31, 2017	March 31, 2017	March 31, 2016
	Industria DA, 2027					***************************************
			Donations & Offerings			
ersonnel Expenses	86,90,87,098	83,40,03,146	At Bhawan	1,14,26,68,827		
ayments to & Provisions for Employees (Refer Note No. II 13 of Schedule C)	12,33,765		At Adhkawari	2,41,15,577		
Contribution to Gratuity Fund	10,01,80,610	8,90,20,007	At Katra	16,04,11,753		
Contribution to Provident Fund	2,08,76,746		At Bhairon Ghati	4,76,21,531		
taff Welfare Expenses	2,00,70,770		At other Points	1,37,24,742	1,38,85,42,430	1,57,09,70,091
		10				
			Rent from Rooms		20,48,77,828	20,05,38,188
Repairs & Maintenance:	11,51,16,794	13 12 07 661	Receipt for Shradha Suman Vishesh Pooja	n	9,66,57,000	9,12,17,000
Buildings and others	2,46,34,387	1,84,34,839				
mprovement of Electric Installations and related facilities	59,77,192	67 21 083	License Fees Received		25,33,28,020	24,00,76,004
Development/Renovation of Buildings not owned by the Board (including Temples,	39,77,192	07,21,003	JACONSC A GEO ANGGOVICE			177) - (n 1
Schools, Hospitals etc.)	16 02 001	1,91,630				- Charles Constant and Constant
Maintenance of Parks and Gardens "	16,83,881	9,03,52,354				
Protection Treatment Works on Trikuta hills	9,71,76,735	77,72,023	Salas			
Vehicles Running & Maintenance Expenses	91,51,404	61,41,312	SAICS			
Development of Water Augmentation facilities on property not owned by the Board		01,41,512				
Girl Child Scheme(Refer Note No. II 19 of Schedule C)		3,24,48,000		20 42 02 420	2	
Olli Ollid Odilollo(XXXXX)			Of Cafeteria Materials	39,42,93,438	-	Altra de la companya
Cost of Sales			From Fair Price Shop	2,34,41,107		
Cost of Cafeteria Materials Consumed/Sold	25,64,17,671		Of Chuni, Chola & Bhaint Materials	24,07,12,816		
Cost Of Sales Fair Price Shop	2,23,53,772	2,05,32,489	Of Souvenir Shop	1,33,49,326		
Cost of Sales Fair Frice Shop Cost of Chuni, Chola and Bhaint Materials Consumed/Sold	21,96,51,557	20,46,98,882	Of Gold/silver medallions	4,83,45,124		
Cost of Circulation coins	97,77,500	35,75,000	Of Circulation coins	97,77,025		
Cost of Circulation coins(in blister packing)	6,03,466		Of Circulation coins(in blister packing	7,52,800		
	12,18,820	-	Of Commerative coins	12,22,500		#0.0/ FF.010
Cost of Commerative coins Cost of Audio Cassettes, Books, and Medallion Sold	18,98,438	23,00,541	Of Other Materials	21,69,432	73,40,63,568	72,06,55,248
Cost of Audio Cassettes, Books, and Medallion Sold	7.73-73			88%		
3			Investment Income			
Grant in Aid	28,21,60,000	17,18,53,245				
Grant in Aid to Shri Mata Vaishno Devi University (Refer Note No. Il 7 of Schedule C)	and the second s	manufacture and a contract of the contract of	The second secon	20 20 43 545	or the Advisery of the Indian production of the Advisery of th	WVDS alternative or the experimental management after the site of the species of Authorities or Section 1
Grant to SMVD Naryana Super Speciality Flospital VGF Fund (Refer Note No. 1)	14,41,79,000		On Fixed Deposits	22,50,03,742		es a residencia de la compansión de la comp
18(iii) of Schedule C)	and the record to begin in the record that	and the second second second second second	and the second s	B1 41 997 851		
Grant toSMVD College of nursing	E JA	name manual parameter provide	Cin Honds	11,41,00,718		
Grant in Aid to Others	67,25,200	98,57,623	Interest Received on Onet Assepting	18,91,31,103		
WIAIR III AND 10 OHICIS	A STATE OF THE STA	Some services bearing and all the	And the second s	64.80.84		
Administrative and other operative expenses	A STATE OF THE PROPERTY OF THE PARTY OF THE	A SET MAN AND A SET OF THE SET OF	On Savings Bank Actionals	17744	94 11 41 911	\$11.57 EL 141
Electricity, Power, Fuel and Water Charges	8,80,00,256	9,21,58,433	I Illines	PROPERTY OF THE PARTY OF		
Electricity, Power, ruer and water Charges	96,90,148	52,96,913		and the state of t	K 13 13 (2)	1811938
Printing & Stationery	1,75,02,152	2,05,30,950	Dividend Received			l in manua
Puja, Path, Havan & Festival Expenses Yatra Promotion and Facilities Expenses	2.03,79,976	83 32 694	Profit on Sale of Investments	and the second s	CONTRACTOR DESCRIPTION OF THE REAL PROPERTY.	and the speciment of the last of the last



NCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH.	31, 2017	;			,	
У						(Amount in R
EXPENDITURE	Year ended	Year ended	INCOME	Year ended	Year ended	Year ended
LATERDITCRE	March 31, 2017	March 31, 2016		March 31, 2017	March 31, 2017	March 31, 2016
egal and Professional Expenses	15,83,030	30,01,334			9.98	
eaning and Sanitation Expenses	3,96,65,282	2.76,24,687		7-17-7-18-19-19-19-19-19-19-19-19-19-19-19-19-19-		
nancial and Other Aids to Poors and Others	1,52,02,365	The second secon	Other Revenue			
reight and Carriage (Refer Note no. 11.5 (iv) of Schedule C)	2,07,26,759		From Cloak Room Facilines		4,48,520	5,02,4
	16,92,077		Excess Liabilities Written Back (Net)		36,39,548	60,51,5
stage, Telegram and Telephones	6,98,595		Royalty Received		11,11,11,130	13,46,61,6
ompensation to Baridars	0,70,333	7,27,302	reduity received			
including interest Rs. 271,337, Previous year Rs. 748,281)						
Refer note no. II 11 in Schedule C)	73,21,570	28 64 266	Provision for Doubtful Advances and		-	76,8
oss on sale/discard of Fixed Assets (Net)			Receivable Written Back		10,17,35,600	11,19,26,6
surance	1,61,67,491		Receipt against Helipad Development	Charges	98,16,243	11,10,20,0
re-Commissioning Expenses(Refer Note no 11 18 (i) of Schedule C)	45,00,000		Foreign Exchange Fluctuation (net)		50,29,484	
old/Silver Melting/Fabrication Expenses	37,67,551	50,59,604	Admission fees & Hostel fees		4,97,25,640	6,17,46,6
rovision for Doubtful Advances and Receivables	1,93,18,743		Miscellaneous Receipts		4,97,23,040	0,17,40,0
epreciation (including Rs. 643,911,567 for earlier years) (Refer Note No. 1 C of shedule C)	1,14,67,27,840	4,00,00,000				
ecurity Service Charges	1,01,95,127	97,20,746		•		
eversal of Income Recognised in Earlier Years(Refer note no. 15 in Schedule C)	-	1,70,42,489		,		
Ivertisement Expenses	2,04,43,316	61,84,069				
terest Expenses	5,65,126	9,43,234	at the same of the			
dvances Written Off	2,89,984	27,70,069				,
discellaneous Expenses (including expenses on Newspapers and Books)	3,80,10,368	3,54,32,872				6 .
urplus of Income over Expenditure carried down	33,47,14,697	1.96,38,70,576				
	4.00,72,66,490	4,19,08,34,377			4,00,72,66,490	4,19,08.34.3
Balance Carried to Balance Sheet	17,18,17,19,372	16,84,70,04,675			22.45.14.407	1.06.28.70
		23	Surplus of Income over Expenditure of year brought down	(4)	33,47,14,697	1,96,38,70,5
			Surplus of Income over Expenditure forward from previous year	brought	16,84,70,04,674	14,88,31,34,0
	1	77 07 20 07 025		AND THE RESERVE OF THE PARTY OF	17,18,17,19,372	16,84,70,04.6
	17,18,17,19,372	16,84,70,04,675	A CONTRACTOR OF THE PROPERTY O	For S. R. Ballibol & Co.		
	and the second second second second second	mice-particular in the other source.	declarate to the transfer to the second	For S.R. Batliboi & Co Chartered Accountant		25-1-1
lotes to Accounts - Refer Schedule C	AND DESCRIPTION OF THE PARTY OF		Anna management of the section of the section of	ICAI Firm's Registration N	a ananharhisannh	
	A STATE OF THE PARTY OF THE PAR	and the second second second	As per our report of even date	test can a nebiatement of	n en transmennemen	
lace: New Delhi:	AND SECURITY OF THE PROPERTY O		The same and the same of the s	Dr. British	1	
ated: 74/N 10			and the second second second second second		A	
29/1/20/8			CHARTERED ACCOUNTANTS	Anii Gupta	Personal and appropriate the state of	
			CHARTERED ACCOUNTANTS	Partner	The second secon	
		/ - 1	In francisco de la companya del companya del companya de la compan	MEHHEREHIH MH. 8792	A southern companies of the	Service of the servic
11/1/1		MAN	/	Andreas and the latest des Andre		
11 John					W W	A CONTRACTOR OF THE STATE OF TH
Nu					(UMANG NARULA)	
(HEMI-ONT PRASHER)		(Dr. M.K.KUMAR)				ER
CHIEF ACCOUNTS OFFICER ADDL.		CHIEFEXECUTIVE (DEFICER	CHI	LI DALLO TITO OTTIC	