

SHRI S. S. YADHUNI DEVI SHIKHA BHADRA  
 ANNUAL REPORT FOR MARCH 31, 2017

LIABILITIES	As at		ASSETS	(Amount in Rs.)	
	March 31, 2017	March 31, 2016		As at March 31, 2017	As at March 31, 2016
Surplus of Income Over Expenditure (As per annexed Income and Expenditure Account)	17,18,17,19,372	16,84,70,04,674	Fixed Assets - Gross Block (As per Schedule 'A' annexed)	6,89,24,33,491	5,86,75,85,563
			Less : Accumulated Depreciation (Refer Note I c of Schedule C)	(1,86,67,27,840)	(72,00,00,000)
Over Draft with a bank(Fixed Deposits receipts of Rs 250,000,000 pledged with the bank)	-	5,00,00,000	Fixed Assets - Net Block	5,02,57,05,651	5,14,75,85,563
			Investments (As per Schedule 'B' annexed)	7,62,07,35,582	4,95,62,67,181
<b>Current Liabilities and Provisions</b>					
<b>A. Current Liabilities</b>			<b>Current Assets and Loans and Advances</b>		
I) Sundry Creditors and Liabilities towards supply of goods, services, expenses etc.	69,22,34,472	88,34,76,470	<b>A. Current Assets</b>		
II) Income Received in Advance	11,91,73,347	14,16,76,966	I) Stock of Materials (At Cost) (including materials at site) (Refer Note II 9 of Schedule C)	29,84,00,465	44,20,59,767
III) Security Deposits Received	5,91,15,159	1,82,22,496	II) Interest accrued but not received [including Rs. 44,292,717. (Previous year Rs. 41,592,598 ) considered doubtful]]	86,10,38,031	1,12,02,60,492
IV) Donations Received in Advance for services to be rendered	-	2,11,54,000	III) Licence Fee Receivable [including Rs. 17,026,771. (Previous year Rs. 13,720,196) considered doubtful]]	2,24,68,584	1,63,19,176
V) Payable against Girl Child Scheme (Refer Note No. II 20 of Schedule C)	3,03,96,610	2,99,52,344	IV) Other Income/Charges Receivable [including Rs. 45,600 (Previous year Rs. 45,600) considered doubtful]]	2,14,57,759	1,21,72,645
VI) Book Overdraft with Bank	2,44,32,949	-			
			V) Balances with Scheduled Banks:		
			a. In Savings and Current Accounts	35,99,00,517	
<b>B. Provisions</b>			b. In Fixed Deposits Accounts( Refer Note no. II 9 of schedule C)	1,12,81,91,620	1,48,80,92,137
Provision for Doubtful Advances and Receivables	8,57,17,852	6,63,99,109	VI) Cash/Cheques in hand		
			At Katra	33,95,302	
			At Bhawan	60,58,518	
			At Adhkawari	9,91,591	
			At Jammu	3,67,283	
				1,08,12,694	1,09,73,122





SHRI MATA VAISHNO DEVI SHRINE BOARD, KATRA  
BALANCE SHEET AS ON MARCH 31, 2017

LIABILITIES			ASSETS	(Amount in Rs.)	
	As at March 31, 2017	As at March 31, 2016		As at March 31, 2017	As at March 31, 2016
			<b>B. Loans and Advances</b>		
			I) Advances to Staff & Others for supply of materials, expenses, services etc. [including Rs. 7,494,892. (previous year Rs. 4,198,208) considered doubtful]	6,97,20,497	8,09,82,357
			II) Deposits with Public Sector Undertakings	2,75,09,45,000	1,49,98,10,000
			III) Security Deposits for Telephone & Others	10,88,876	11,16,169
			IV) Prepaid Expenses	59,53,150	21,54,539
			V) National Waste Land Board for Development of waste land (Considered doubtful)	63,55,971	63,55,971
			VI) Income Tax Deducted at Source [including Rs 10,015,365 (previous year Nil) considered doubtful]	1,00,15,865	1,25,59,152
<b>Total</b>	<b>18,19,27,90,262</b>	<b>18,05,78,86,060</b>		<b>18,19,27,90,262</b>	<b>18,05,78,86,060</b>

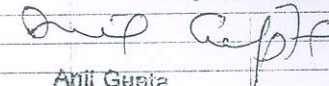
Notes to accounts refer Schedule 'C'

Place : New Delhi

Dated : 24/3/2018

As per our report of even date

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



Anil Gupta  
Partner  
Membership No. 57821

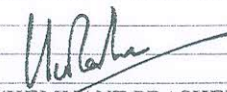
CHARTERED ACCOUNTANTS



(Dr. M.K. KUMAR)  
ADDL. CHIEF EXECUTIVE OFFICER



(UMANG NARULA)  
CHIEF EXECUTIVE OFFICER



(HEMKANT PRASHER)  
CHIEF ACCOUNTS OFFICER







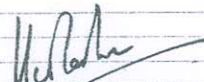
SHRI MATA VAISHNO DEVI SHRINE BOARD, KATHUA  
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2017

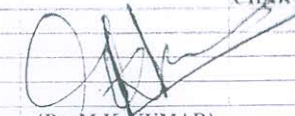
EXPENDITURE			INCOME			(Amount in Rs.)
	Year ended March 31, 2017	Year ended March 31, 2016		Year ended March 31, 2017	Year ended March 31, 2017	Year ended March 31, 2016
Legal and Professional Expenses	15,83,030	30,01,334				
Cleaning and Sanitation Expenses	3,96,65,282	2,76,24,687				
Financial and Other Aids to Poores and Others	1,52,02,365	1,05,55,908	<b>Other Revenue</b>			
Freight and Carriage (Refer Note no. II 5 (iv) of Schedule C)	2,07,26,759	1,05,78,652	From Cloak Room Facilities	4,48,520	5,02,480	
Postage, Telegram and Telephones	16,92,077	18,13,722	Excess Liabilities Written Back (Net)	36,39,548	60,51,577	
Compensation to Baridars (including interest Rs. 271,337, Previous year Rs. 748,281) (Refer note no. II 11 in Schedule C)	6,98,595	4,27,502	Royalty Received	11,11,11,130	13,46,61,686	
Loss on sale/discard of Fixed Assets (Net)	73,21,570	28,64,266	Provision for Doubtful Advances and Receivable Written Back	-	76,834	
Insurance	1,61,67,491	23,88,030	Receipt against Helipad Development Charges	10,17,35,600	11,19,26,600	
Pre-Commissioning Expenses(Refer Note no. II 18 (i) of Schedule C)	45,00,000	2,00,00,000	Foreign Exchange Fluctuation (net)	98,16,243	-	
Gold/Silver Melting/Fabrication Expenses	37,67,551	50,59,604	Admission fees & Hostel fees	50,29,484	-	
Provision for Doubtful Advances and Receivables	1,93,18,743	-	Miscellaneous Receipts	4,97,25,640	6,17,46,609	
Depreciation (including Rs. 643,911,567 for earlier years) (Refer Note No. I C of Schedule C)	1,14,67,27,840	4,00,00,000				
Security Service Charges	1,01,95,127	97,20,746				
Reversal of Income Recognised in Earlier Years(Refer note no. 15 in Schedule C)	-	1,70,42,489				
Advertisement Expenses	2,04,43,316	61,84,069				
Interest Expenses	5,65,126	9,43,234				
Advances Written Off	2,89,984	27,70,069				
Miscellaneous Expenses (including expenses on Newspapers and Books)	3,80,10,368	3,54,32,872				
Surplus of Income over Expenditure carried down	33,47,14,697	1,96,38,70,576				
	<b>4,00,72,66,490</b>	<b>4,19,08,34,377</b>				
				<b>4,00,72,66,490</b>	<b>4,19,08,34,377</b>	
Balance Carried to Balance Sheet	17,18,17,19,372	16,84,70,04,675	Surplus of Income over Expenditure during the year brought down	33,47,14,697	1,96,38,70,576	
			Surplus of Income over Expenditure brought forward from previous year	16,84,70,04,674	14,88,31,34,099	
	<b>17,18,17,19,372</b>	<b>16,84,70,04,675</b>		<b>17,18,17,19,372</b>	<b>16,84,70,04,675</b>	

Notes to Accounts - Refer Schedule C

Place : New Delhi

Dated: 24/5/2018

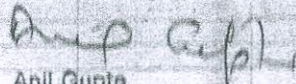
  
(HEMANT PRASHER)  
CHIEF ACCOUNTS OFFICER


  
(Dr. M.K. KUMAR)  
ADDL. CHIEF EXECUTIVE OFFICER

As per our report of even date

CHARTERED ACCOUNTANTS

For S. R. Battiboi & Co. LLP  
Chartered Accountants  
ICAI Firm's Registration No: 3010038/ES000006

  
Anil Gupta  
Partner  
MEMBERSHIP NO. 87921

  
(UMANG NARULA)  
CHIEF EXECUTIVE OFFICER