

SHRI MATA VAISHNO DEVI SHRINE BOARD  
STATEMENT OF INCOME & EXPENDITURE FOR THE YEAR ENDED MARCH 31, 2018

EXPENDITURE	Year ended March 31, 2018	Year ended March 31, 2017	INCOME	Year ended March 31, 2018	(Amount in Rs.) Year ended March 31, 2017
<b>Personnel Expenses</b>			<b>Donations &amp; Offerings</b>		
Payments to & Provisions for Employees ( Refer Note No. III (11)(ii) of Schedule C)	1,083,871,795	869,087,098	At Bhawan (Refer Note III (11)(iii) of Schedule C)	1,281,111,982	
Provision for Leave Encashment (Refer Note III (11)(i) of Schedule C)	32,907,534	-	At Adhkawari	23,709,376	
Provision for Gratuity (Refer Note III (11)(i) of Schedule C)	46,036,491	-	At Katra	203,949,906	
Contribution to Gratuity Fund	1,632,391	1,233,765	At Bhairon Ghati	53,909,529	
Contribution to Provident Fund ( Refer Note No. III (11)(ii) of Schedule C)	123,853,808	100,180,610	At other Points	11,967,843	1,574,648,629
Staff Welfare Expenses	47,563,926	30,876,746			1,388,542,130
			<b>Rent from Rooms</b>		204,368,983
<b>Repairs &amp; Maintenance:</b>			<b>Receipt for Shradha Suman Vishesh Poojan</b>		104,271,479
Buildings and others	151,421,185	115,116,794			96,657,000
Improvement of Electric Installations and related facilities	29,888,445	24,634,387	<b>License Fees Received</b>		231,077,724
Development/Renovation of Buildings not owned by the Board (including Temples, Schools, Hospitals etc.)	62,944,648	5,977,192			253,328,000
Maintenance of Parks and Gardens	1,226,314	1,683,881	<b>Sales</b>		
Protection Treatment Works on Trikuta hills	8,762,817	97,176,735	Of Cafeteria Materials	381,943,165	
Vehicles Running & Maintenance Expenses	9,940,538	9,151,404	From Fair Price Shop	24,089,277	
			Of Chuni, Chola & Bhamt Materials	269,932,759	
<b>Cost of Sales</b>			Of Souvenir Shop	13,121,915	
Cost of Cafeteria Materials Consumed/Sold	284,047,650	256,417,671	Of Gold/silver medallions	54,098,161	
Cost Of Sales Fair Price Shop	23,663,500	22,353,772	Of Circulation coins	9,777,500	
Cost of Chuni, Chola and Bhamt Materials Consumed/Sold	250,501,753	219,651,557	Of Circulation coins in blister packing	374,393	
Cost of Circulation coins	-	9,777,500	Of Commemorative coins	178,258	
Cost of Circulation coins in blister packing	354,654	663,466	Of Other Materials	1,568,801	745,505,899
Cost of Commemorative coins	353,552	1,218,820			754,063,205
Cost of Audio Cassettes, Books and Medallion Sold	1,245,012	1,898,438	<b>Investment Income</b>		
			<b>Interest</b>		
<b>Grant in Aid</b>			On Fixed Deposits	66,186,976	
Grant in Aid to Shri Mata Vaishno Devi University (Refer Note No. III 7 of Schedule C)	550,000,000	282,160,000			
Grant to SMVD Narayana Super Speciality Hospital VGF Fund (Refer Note No. III 13 of Schedule C)	110,014,060	144,179,000	On Bonds	638,846,870	
Capital Grant to SMVD Narayana Super Speciality Hospital VGF Fund (Refer Note No. III 13 of Schedule C)	8,639,000	-	Interest Received on Govt. Accounting Deposit	251,837,28	
Grant in Aid to Others	8,653,000	6,725,200	On Savings Bank Accounts	9,386,302	
			Others	15,215,038	981,471,430
<b>Administrative and other operative expenses</b>					947,351,984
Electricity, Power, Fuel and Water Charges	100,867,190	88,000,256	Dividend Received		51,242,737
Printing & Stationery	9,064,031	9,690,148	Profit on maturity of Deposit with Government undertaking	85,000	
Puja, Path, Havan & Festival Expenses	22,757,383	17,502,152	Profit on sale of investments		19,717,367
Yatra Promotion and Facilities Expenses	27,532,945	20,379,976			
Legal and Professional Expenses	11,806,522	1,583,030			
Cleaning and Sanitation Expenses	47,081,740	39,665,282			

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MIRI MATA VAISHNO DEVI SHRINE BOARD  
BALANCE SHEET AS ON MARCH 31, 2018

LIABILITIES	As at March 31, 2018	As at March 31, 2017	ASSETS	As at March 31, 2018	(Amount in Rs.) As at March 31, 2017
Surplus of Income Over Expenditure (As per annexed Statement of Income and Expenditure)	17,340,858.472	17,181,719.372	Property, Plant & Equipments - Gross Block (As per Schedule 'A' annexed)	7,810,856.962	6,891,946.955
			Less : Accumulated Depreciation (Refer Note II(1)(i) of schedule C )	- 2,320,625.423	- 1,866,727.840
			Property, Plant and Equipments - Net Block	5,490,231.539	5,025,219.115
			Investments (As per Schedule 'B' annexed)	8,253,549.799	7,620,735.582
<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.	1,108,080.241	693,638.834	I) Stock of Materials other than donated materials (At Cost) (including materials at site) (Refer Note III 8 of Schedule C)	262,632.972	298,400.465
II) Income Received in Advance	120,773.247	71,905.872	II) Stock of Donated Materials (Refer Note II(1)(ii) of Schedule C)	368,168.054	-
III) Security Deposits Received	32,209.216	56,594.047	III) Interest accrued but not received [including Rs. 47,000.133. (Previous year Rs. 44,292.717 ) considered doubtful]	1,748,354.561	861,038.031
IV) Payable against Girl Child Scheme (Refer Note No. III 14 of Schedule C)	30,978.943	30,396.610	IV) Licence Fee Receivable [including Rs. 21,204,733. (Previous year Rs. 17,026,771) considered doubtful]	25,297.878	22,468.584
V) Book Overdraft with Bank	1,980,939	24,432.949	V) Other Income/Charges Receivable [including Rs. 45,600 (Previous year Rs. 45,600) considered doubtful]	22,045.541	21,457.759
VI) Helicopter booking received in advance	56,690.040	48,384.225	VI) Amount Receivable on disposal of Property, Plant and Equipments	51,728.710	-
			VII) Balances with Scheduled Banks:		
			a. In Savings and Current Accounts	67,266.937	
			b. In Fixed Deposits Accounts	612,765.797	700,032.734
<b>B. Provisions</b>			VII) Cash/Cheques in hand		
Provision for leave encashment (Refer Note II(1)(i) of Schedule C)	480,899.490	-	At Katra	8,816.146	
Provision for Gratuity (Refer Note III 14(i) of Schedule C)	366,586.396	-	At Bhawan	10,541,109	
Provision for 7th Pay Commission (Refer Note No. III (11)(ii) of Schedule C)	319,212.434	-	At Adhkawari	1,958,144	
			At Jammu	277,470	
			Sub total (A)	21,592,869	10,812,694
				<u>3,199,853.319</u>	<u>2,702,269.669</u>

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SHRI MATA VAISHNO DEVI SHRINE BOARD BALANCE SHEET AS ON MARCH 31, 2018						
LIABILITIES	As at		ASSETS	(Amount in Rs.)		
	March 31, 2018	March 31, 2017		As at March 31, 2018	As at March 31, 2017	
			<b>B. Loans and Advances</b>			
			I) Advances to Staff & Others for supply of materials, expenses, services etc. [including Rs. 8,520,948. (previous year Rs. 8,481,428) considered doubtful]	865,37,717	702,07,033	
			II) Deposits with Public Sector Undertakings	29006,80,000	27509,45,000	
			III) Security Deposits for Telephone & Others	14,06,818	10,88,876	
			IV) Prepaid Expenses	27,81,640	59,53,150	
			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 Rs. 10,015,365) considered doubtful]	100,15,365	100,15,865	
			Sub total (B)	30077,77,511	28445,65,895	
			Total (A+B)	62076,30,830	55468,35,564	
			Less: Provision for Doubtful Advances and Receivables	931,42,750	857,17,852	
<b>Total</b>	<b>198582,69,418</b>	<b>181070,72,410</b>		<b>61144,88,080</b>	<b>54611,17,712</b>	
				<b>198582,69,418</b>	<b>181070,72,410</b>	
Notes to accounts refer Schedule 'C'						
Place : New Delhi			As per our report of even date			
Dated : 28/1/2020			S.R. Batliboi & Co. LLP			
			Firm Registration No. 301003E/E300005			
			CHARTERED ACCOUNTANTS			
			per Anil Gupta <i>Anil Gupta</i>			
			Partner			
			Membership No. 87921			
<i>(HEMANT PRASHER)</i>			<i>(VIVEK VERMA)</i>			
CHIEF ACCOUNTS OFFICER			ADDL. CHIEF EXECUTIVE OFFICER			
			<i>(RAMESH KUMAR)</i>			
			CHIEF EXECUTIVE OFFICER			

