IRI MATA VAISHNO DEVI SHRINE BOARD ATEMENT OF INCOME & EXPENDITURE FOR THE YEAR ENDED MARC	H 31, 2018			11		9
						**
S A - 0			The sea			(Amount in R
EXPENDITURE	Year ended	Year ended	INCOME	8	Year ended	Year ended
EXTERNAL CITE	March 31, 2018	March 31, 2017		- 71	March 31, 2018	March 31, 2017
			Donations & Offerings			
rsonnel Expenses yments to & Provisions for Employees ( Refer Note No. III (11)(u) of Schedule C)	1,083,871,795	869.087.098	At Bhawan (Refer Note II(1)(ni) of Schedule C)	1,281,141,982		
vitients to & Provisiens for Employees ( Refer voice vo. 111111/(11) or beneating C)	1,000.0 1,715					
Control of the Contro	32,907,534		At Adhkawari	23,709,376		
ovision for Leave Encashmenti Refer Note II(1)(i) of Schedule C)	46,036,491		At Katra	203,949,996		
ovision for Gratuity (Refer Note II(1)) of Schedule C)	1.632.391	1 233 765	At Bhairon Ghati	53,909,520		
entribution to Gratuity Fund			At other Points	11,967,845	1,574,648,629	1,388,543.4
ontribution to Provident Fund ( Refer Note No. III (11)(ii) of Schedule C)	123,853,808		At office 1 offics			
iff Welfare Expenses	47,563,926	20,876,746				
					204,368,983	204,877,8
	342		Rent from Rooms		204,100,700	
pairs & Maintenance:					104,271,479	96,6573)
aldings and others	151,421,185	115,116,794	Receipt for Shradha Suman Vishesh Poojan		1914.271.477	74,172
provement of Flectric Installations and related facilities	29,888,445	24,634,387			221 077 721	. 21 1201
velopment/Renevation of Buildings not owned by the Board (including Temples.	62,944,648	5,977,192	License Fees Received		231,077,734	153,328,
hools. Hospitals etc.)						
antenance of Parks and Gardens	1,226,314	1,683,881			*	
otection Treatment Works on Trikuta fulls	8,762,817	97,176,735				
	9,940.538	9,151,404	Sales			
ducies Rumning & Maintenance Expenses	30,10,550	1	Of Cafeteria Materials	381,943,165		
			From Fair Price Shop	24,089,277		
ost of Sales	284,047,650	256 417 671	Of Chuni, Chola & Bhamt Materials	269,932,759		
ost of Cafeteria Materials Consumed/Sold	23,663,500		Of Souvenir Shop	13,121,045		
ost Or Sales Fair Price Shop	250,501,753		Of Gold/silver medailions	54,098,101		
ost of Chunt. Chola and Bhaint Materials Consumed/Sold	250/501/153		Of Circulation coms			
ost of Circulation coins	1717		Of Circulation consens blister packing	374,393		
ost of Circulation coins(in blister packing)	354,054			178,358		
os; of Commertifice coins	355,552		Of Commerative coms	1.568,801	745,305,890	134,063
ost of Audio Cassettes, Books, and Medallion Sold	1,245,012	1,598,458	Of Other Materials			
			S. Anna and an anna and an anna and an			, na =
rant in Aid		200 700 000	Investment Income			
ruot in Aid to Shri Mata Vaishno Devi. University (Refer Note No. III.7 of Schedule 📑	550,000,000	282,160,000	Interest			
Land to the state of the state			A Company of the Comp	66,186,016		
rant to SMVD Narayana Super Speciality Hospital VGF Fund (Refer Note No. III-13	110,014,000	144,179,000	On Fixed Deposits	00,100,0		
Schedule C)						
apital Grant to SMVD Narayana Super Speciality Hospital VGF Fund (Refer Note No.)	8,539,000	<b>4</b>				
1 13 of Schedule C)						
rant in Aid to Others	8,653,000	6,725,200	On Bonds	638,846,876		
ight in . He to concer.			Interest Received on Govt Accepting Deposit	251 837, 28		
dministrative and other operative expenses				200.000		
ectricity, Power, Fuel and Water Charges	100.867.190	88,000,256	On Savings Bank Accounts	9,386,302	21, 197, 198	
	9,064,031	9,690,148		15,215,088	981,471,430	947,331.
mang & Stationery	22,757,383	17.502.152				
ja, Path, Havan & Festival Expenses	27,532,945	2010/03/03/03/03/03/03/03/03/03/03/03/03/03	Dividend Received		71,248,039	51 242
ara Promotion and Facilities Expenses	11.806,522		Profit on maturity of Deposit with Government		85,000	
egal and Professional Expenses	11,600,522	1,203,030	undertaking			
						19,717





			raitifici   CV			A LONG CONTRACTOR & CONTRACTOR
			Partner Partner			
70 100 0	<del>- Haif</del>	+ + + + + + + + + + + + + + + + + + + +	per Anil Gupta	A CONTRACTOR STORY	(A) Parisher and A reserved and A re	
0(11-20)	Hail	11-12	CHARTERED ACCOUNTAINTS		20 (0.5.)	and the state of t
Pated: kew Defin	7/97		CHARTERED ACCOUNTANTS		The Contract	
lace : New Delhi	7/2-		Firm Registration No. 301003E/E300005	- CONTRACTOR OF THE PERSON	E-Colors (Charles Annae an	
iones to Accounts - Refer Schedule C			As per our report of even date  S.R. Batliboi & Co. LLP	Name Transfer (III)	aggs/galler of the state of Annual An	400
lotes to Accounts - Refer Schedule C	ac or		As per our report of even data	MARK SERVICE	4070	
	173408,58,472	171817,19,372		- Francisco	173408,58,472	171817,19,3
Harry Committee of the	153400 50 (== 1	1510151025			1971,00 20 (83	173.037 10.3
			period adjustments brought forward		Part Land Conductor (Conductor Conductor Condu	and the same of th
			Excess of Income over Expenditure after prior		1391,39,100 1	3347,14,6
			forward from previous year	Agrico.	E. C. O Lidea manual Control of the Control	2247.1.1
Balance Carried to Balance Sheet	173408,58,472	171817.19,372	Surplus of Income over Expenditure brought		171817,19,372	168470,04,6
	13407,63,696	9786,26,264	<u> </u>		13407,63,696	9786,26,2
excess of Income over Expenditure after prior period adjustments carried forward	1591,39,100	3347.14.697			A SHOT SATE STEELS AND AS A SHARE SHOWN	
Depreciation on Property, Plant and Equipments	-	6439,11,567		Most 40 sep		
Gratuity (Refer Note II(1)(i) of Schedule C)	3205,49,905	-			Tarita in the second se	
eave encashment (Refer Note II(1)(i) of Schedule C)	4479,91,956	-	120	and the state of t	29-30-31100 a management of 110-30-30	
Contribution to Provident Fund ( Refer Note No. 11(ii) of III of Schedule C)	175.78,855			a CESS	AFAH ( III III G	
ales Tax/VAT Expense (Refer Note No. III 4 of Schedule C)	2386,03,290			70.5		
aymond to a 1.0 million of the project (vere) while the strength of the of schedule ()	147070,708		At Bhawan (Refer 140te til 1 July of Schedule C)		7933,00,009	
ayments to & Provisions for Employees( Refer Note No. 11(ii) of III of Schedule C)	1498,30,768	-	At Bhawan (Refer Note II(1)(iii) of Schedule C)	enter docum	7435.61,699	- Intercented
Ost of Chuni, Chola and Bhaint Materials Consumed/Sold	70,69,822	***************************************	down.   Donations & Offerings	An Observe	ii va	
			year before prior period adjustments brought			
Prior Period Adjustments-			Surplus of Income over Expenditure during the		5972,01.997	9786,26,2
				Market 194 rag ra		0.000
	42347.88.589	40072,66,490		and Angles and Angles are	42347,88,589	40072.56,4
urplus of Income over Expenditure before prior period adjustment carried down	5972.01.997	9786,26,264		40000000		10000
Aiscellaneous Expenses (including expenses on Newspapers and Books)	446,91,096	380,10,368	<u> </u>			
Advances Written Off		2,89,984		1.74 (64 200		
nterest Expenses,	41,43,949	5,65,126		- Color St.		
Advertisement Expenses	94,93,019	204,43,316		31-31		
ecurity Service Charges	142,69.809	101,95,127			- Charles and the control of the con	41/4/1
Schedule C)						W. W. L.
Depreciation on Property, Plant and Equipments (Refer Note No. II (2.1)(c) of	4538,97,584	5028.16,273				
Provision for Doubtful Advances and Receivables	74,24,298	193,18,743	Miscellaneous Receipts		561,66,922	497.25,6
Gold/Silver Melting/Fabrication Expenses	25,51,839		Admission fces & Hostel fees		105,91,250	50,29,4
Pre-Commissioning Expenses	•		Foreign Exchange Fluctuation (net) .			98,16.2
•			Equipments (Net)	1000		
Foreign Exchange Fluctuation (net)	81,45,771		Profit on disposal of Property, Plant and	to annual de la constantina del constantina de la constantina del constantina de la	507,95,712	
nsurance	69,50,466		Receipt against Helipad Development Charges	A STATE OF THE STA	1022,38,424	1017,35,60
Loss on disposal of Property, Plant and Equipments (Net)	-	73,21,570	Royalty Received	- Control of the Cont	1000,74,014	1111,11,1
Refer note no. III 10 in Schedule C)						
including interest Rs. 108,031, Previous year Rs. 698,595)	1,70,200	0.70.272	The state of the s		20,0	
Compensation to Baridars	1,70,208		Excess Liabilities Written Back (Net)		20,64,832	36.39.5
Postage, Telegram and Telephones	15,97,907		From Cloak Room Facilities		3.80,252	4,48,5
Freight and Curriage(Refer Note No. III 5(v) of Schedule C)	68,14,872		Other Revenue		ee + r · · · · · · · · · · · · · · · · · ·	
inancial and Other Aids to Poors and Others	208,02,550	152.02,365		- monthspecific	Winten 51, 2016	Water St. 201
DALLIDITORD	March 31, 2018	March 31, 2017	INCOME		March 31, 2018	March 31, 201'
EXPENDITURE	Year ended	Year ended	INCOME		Year ended	Year ended
				man annual and a minimum of the property of the chapter of	DOTAL TO SECURITION OF THE PARTY OF THE PART	(Amount in F
				The state of the s	THOUGH THE THE THE THE THE THE THE THE THE TH	
TATEMENT OF INCOME & EXPENDITURE FOR THE YEAR ENDED MAR	CH 31, 2018		10010			372



ALIAN MATERIAL PROPERTY OF THE						
BALANCE SHEET AS ON MARCH 31, 2018			9 (4.3)			
BALLON E SHEET AS ON MARCH 31, 2018				100		
LIABILITIES	As at	As at	A CONTROL		0.0	(Amount in Rs
DIAMETTES	March 31, 2018	March 31, 2017	ASSETS		As at	As at
	March 31, 2016	Waren 51, 2017			March 31, 2018	March 31, 2017
Surplus of Income Over Expenditure	17,340,858,472	17 181 719 372	Property, Plant & Equipments - Gross Block		7,810,856,962	6,891,946,955
(As per annexed Statement of Income and Expenditure)		17.101,717.572	(As per Schedule 'A' annexed)		7.010.030.902	0,071,740,73.
	1 1		(113 per sonedure st annexed)			
			Less: Accumulated Depreciation (Refer Note II(1)(ii) 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		8.253.549.799	7,620,735,582
	į		(As per Schedule 'B' annexed)		0.223.247.777	7,444,750,50
Current Liabilities and Provisions	i i		The part of the state of the st		= 5	
A. Current Liabilities	a description		Current Assets and Loans and Advances			
I) Sundry Creditors and Liabilities towards supply of	1.108.080.241	693,638,834	A. Current Assets			
goods, services, expenses etc.						
II) Income Received in Advance	120,773,247	71,905,872	1) Stock of Materials other than donated materials (At Cost)		262,632,972	298,400,465
			(including materials at site) (Refer Note III 8 of Schedule C)			
III) Security Deposits Received	32,209,216	56,594,047	II) Stock of Donated Materials (Refer Note II(1)(iii) of Schedule C)		368,168,054	2
IV) Payable against Girl Child Scheme (Refer Note No.	30.978.943		III) Interest accrued but not received		1,748,35-4,561	361.038.03
III 14 of Schedule C)			[including Rs 47,000,133. (Previous year Rs 44,292,717) considered			
			doubtful)			
V) Book Overdraft with Bank	1,980,939	24,432,949	IV) Licence Fee Receivable		25.297.878	22,468,58-
			[including Rs. 21.204,733, (Previous year Rs. 17,026,771) considered		<i>A</i> .	
1			doubtful)			
VI) Helicopter hooking received in advance	56.690.040	48,384,225	V) Other Income/Charges Receivable		22,045,541	21.457.759
2			[including Rs. 45,600 (Previous year Rs. 45,600) considered doubtful)]		28 5/80 22	
923			VI) Amount Receivable on disposal of Property, Plant and Equipments		51,728,710	8
			VII) Balances with Scheduled Banks:			
B. Provisions			a. In Savings and Current Accounts	67,266,937	3	
Provision for leave encashment (Refer Note II(1)(i) of	480,899,490	9	b. In Fixed Deposits Accounts	612,765,797	7(0.032,734	1.488,092 137
Schedule C)				Market and A Land State		
Provision for Granuity (Refer Note II(1)(i) of Schedule	366.586.396		VII) Cash/Cheques in hand			
O	9					
Provision for 7th Pay Commission ( Refer Note No. III	319.212.434	14	At Katra	3,316,146		,
(11)(ii) of Schedule C)						
			At Bhawan	10.541,109		
	4		At Adhkawari	1 958,144		
			At Jammu	277.470	21.592.869	10,812,694
1			Sub total (A)	-	3.199.853.319	2,702,269,669



Takana and a same and a same and a same a sa				
As at	Acat	4 CCPAC		(Amount in P
		ASSETS		As at
March J1, 2010	171a1 CH 31, 2017		March 31, 2018	March 31, 2017
	**************************************	B. Loans and Advances		
			965 27 717	700.07.0
		etc. [including Rs. 8,520,948, (previous year Rs. 8,481,428) considered	803,37,717	702,07,0
		II) Deposits with Public Sector Undertakings	2000( 90 000	27500 45 0
		III) Security Deposits for Telephone & Others		27509,45,0
				10,88,8
				59,53,15
		doubtful)	63,55,971	63,55,97
		year Rs. 10.015,365) considered doubtful]	100.15,365	100,15,8
			30077,77,511	28445,65,89
			62076.30,830	55468,35,5
		Less: Provision for Doubtful Advances and Receivables	931,42,750	857,17,8
	*		61144,88,080	54611,17.7
198582,69,418	181070,72,410		198582,69,418	181070,72,4
		3/13/5		The second secon
	LANE CONTRACTOR SECTION AND			
		per Anil Gupta		
		(Manual Ship 10.307721		
		1 /254		
-		1 1 1 20 40		
		ANTIVER VEDAMA		
Taranta in the same of the sam	ADDI	. CHIEF EXECUTIVE OFFICER	CHIEF EXECUTIVE OFF	
	As at March 31, 2018	March 31, 2018 March 31, 2017  198582,69,418 181070,72,410	March 31, 2018  March 31, 2017  B. Loans and Advances  D) Advances to Staff & Others for supply of materials, expenses, services etc. [including Rs. 8, 520,948, (previous year Rs. 8, 481,428) considered doubtful)  II) Deposits with Public Sector Undertakings  III) Security Deposits for Telephone & Others  IV) Prepaid Expenses  V) National Waste Land Board for Development of waste land (Considered doubtful)  VD income Tax Deducted at Source [including Rs 10.015.365 (previous year Rs. 10.015.365) considered doubtful]  Sub total (IB)  Total (A+B)  Less: Provision for Doubtful Advances and Receivables  198582,69,418  181070.72,410  As per our report of even date  S.R. Bullbois & Co. LLP  Firm Registration No. 301003E/E300005  CHARTERED ACCOUNTANTS  per Anii Gupta  Partner  Membership No. 87921	March 31, 2018   March 31, 2017   March 31, 2018

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