

SHRI MATA VAISHNO DEVI SHRINE BOARD BALANCE SHEET AS ON MARCH 31, 2019

LIABILITIES	As at	As at	ASSETS	As at	As at
	March 31, 2019	March 31, 2018	1000.0	March 31, 2019	March 31, 2018
Surplus of Income Over Expenditure	17101459344	17.24.09.59.472			
As per annexed Statement of Income and Expenditure)	17,19,14,58,344	17,34,08,38,472	Property, Plant & Equipments - Gross Block (As per Schedule 'A' annexed)	8,35,23,93,728	7,81,08,56,962
			Less : Accumulated Depreciation	2,92,77,58,664 -	2,32,06,25,423
		(1991)	Property, Plant and Equipments - Net Block	5,42,46,35,064	5,49,02,31,539
	(Asserted to the second		Investments	8,94,24,73,117	8,25,35,49,799
Current Liabilities and Provisions	1	0 2 7	(As per Schedule 'B' annexed)		
A. Current Liabilities	1	/			
) Sundry Creditors and Liabilities towards supply of goods,	1,05,36,11,473	1,10,60,80,241	Current Assets and Loans and Advances A. Current Assets	1/ 1	
services, expenses etc.	1,05,50,11,775	1,10,00,00,271	A. Current Assets		
I) Income Received in Advance	15,11,29,068	12,07,73,247	I) Stock of Materials other than donated materials (At Cost) (including materials at site) (Refer Note III 8 of Schedule C)	25,27,49,301	26,26,32,972
II) Security Deposits Received	4,58,23,981	3 22 09 216	(including materials at site) (Refer Note III 8 of Schedule C) II) Stock of Donated Materials	34,32,49,747	26.81.68.05/
V) Payable against Girl Child Scheme (Refer Note No. III 14 of	3,17,61,450		III) Interest accrued but not received	2,34,60,19,880	36,81,68,054 1,74,83,54,561
Schedule C)	5,17,01,150	3,02,70,273	[including Rs. 53,370,706 (Previous year Rs. 47,000,133) considered doubtful)]	2,34,00,17,000	1,74,03,34,301
V) Payable Against Shri Mata Vaishnodevi Kanjak Samridhi	9,48,08,000	1	IV) Licence Fee Receivable	2,32,00,012	2,32,97,878
ojana (Refer Note No. III 15 of Schedule C)		1	[including Rs. 17,074,733, (Previous year Rs. 21,204,733) considered doubtful)]	-,,-,	#12 mg - 1, y
/I) Book Overdraft with Bank	1	19.80,939	V) Other Income/Charges Receivable	64,61,221	2,20,45,54
			[including Rs. 45,600 (Previous year Rs. 45,600) considered doubtful)]	.,,	۵,۵۰,۰۰,۰۰
VII) Helicopter booking received in advance	4,93,73,115		VI) Amount Receivable on disposal of Property, Plant and Equipments	5,17,28,710	5,17,28,710
VIII) Other Liabilities (Refer Note No. III 17 of Schedule C)	1,97,41,456	(-7	VII) Balances with Scheduled Banks:		
	(J	(/	a. In Savings and Current Accounts	21,38,60,044	6,72,66,93
3. Provisions	1		b. In Fixed Deposits Accounts	58,45,05,102	63,27,65,79
Provision for leave encashment	45,12,47,830	48,08,99,490	VII) Cash/Cheques in hand		SHIPE I SECULIAR SEC
Provision for Gratuity	51,34,59,236	36,65,86,396	At Katra	2,47,08,692	88,16,146
Provision for 7th Pay Commission (Refer Note No. III (11)(ii) of Schedule C)	-	31,92,12,434	At Bhawan	88,32,392	1,05,41,109
	<i>i</i>	(At Adhkawari	8,49,103	19,58,144
		00000	At Nursing College	83,070	7.4
	1 P	TLIDO/ 8	At Jammu	2,56,874	2,77,470
	3/4	Strang Sell	Sub total (A)	3,85,65,04,149	3,19,78,53,31
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SURI MATA VAISHNO DEVI SHRINE BOARD BALANCE SHEET AS ON MARCH 31, 2019

LIABILITIES	As at	As at	ASSETS	44	(Amount in Rs.
	March 31, 2019	March 31, 2018	ASSETS	As at	As at
v	111211111111111111111111111111111111111	March 31, 2010		March 31, 2019	March 31, 2018
			B. Loans and Advances (Unsecured) I) Advances to Staff & Others for supply of materials, expenses, services etc. [including Rs. 11,609,732 (Previous year Rs. 8,520,948) considered doubtful)]	8,42,23,899	8,65,37,717
			II) Deposits with Public Sector Undertakings	1,37,10,70,000	2,90,06,80,000
			III) Security Deposits for Telephone & Others	14,06,818	
			IV) Prepaid Expenses		14,06,818
			1777 tepara Experises	40,88,117	27,81,640
			V) National Waste Land Board for Development of waste land (Considered		63,55,971
	*		doubtful)	4	,,
			VI) Income Tax Deducted at Source [including Rs 10,015,365 (Previous year	1,01,28,791	1,00,15,365
			Rs. 10,015,365) considered doubtful]	1,50,700,700	1,00,10,000
	Ladein et		Sub total (B)	1,47,09,17,626	3,00,77,77,511
			Total (A+B)	5,32,74,21,775	6,20,56,30,830
			Less: Provision for Doubtful Advances and Receivables	9,21,16,000	9,31,42,750
				5,23,53,05,775	6,11,24,88,080
Total	19,60,24,13,955	19,85,62,69,418		19,60,24,13,955	19,85,62,69,418

Notes to accounts refer Schedule 'C'

Place: New Delhi

Dated:

(HEMKANT PRASHER) CHIEF ACCOUNTS OFFICER As per our report of even date S.R. Batliboi & Co. LLP

Firm Registration No. 301003E/E300005

CHARTERED ACCOUNTANTS

per Anil Gupta

Partner

Membership No. 87921

(VIVEK VERMA)

ADDL. CHIEF EXECUTIVE OFFICER

(RAMESH KUMAR) CHIEF EXECUTIVE OFFICER



STATEMENT OF INCOME & EXPENDITURE FOR THE YEAR ENDED MARCH	131,2019		And the Control of th		The state of the s
The second secon					**************************************
EXPENDITURE			111 4 4 4 4 4		(Amount in 1
EATEINDII UKE	Year ended	Year ended	INCOME	Year ended	Year ended
	March 31, 2019	March 31, 2018		March 31, 2019	March 31, 201
Personnel Expenses					
Payments to & Provisions for Employees			Donations & Offerings		14 Table 100 Carlot Car
Leave Encashment expense	1,23,31,32,610		At Bhawan	1,31,79,35,414	1,28,11,11,9
Gratuity expense	10 (0 70 1()		At Adhkawari	2,24,64,028	2,37,09,3
Contribution to Provident Fund	19,62,70,161	4,76,68,882		16,46,07,785	20,39,49,9
Staff Welfare Expenses	13,61,65,114		At Bhairon Ghati	5,34,80,319	5,39,09,5
	9,15,63,436	5,04,04,044	At other Points	1,03,73,682	1,19,67,8
Repairs & Maintenance:			Rent from Rooms	20,09,92,232	20,43,68,9
Buildings and others				77	
Improvement of Electric Installations and related facilities	19,01,94,853	15,14,21,185	Receipt for Shradha Suman Vishesh Poojan	11,49,59,965	10,42,71,4
Development/Renovation of Buildings not owned by the Board (including Temples,	3,10,40,139	2,98,88,445		,.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Schools, Hospitals etc.)	2,92,65,157	6,29,44,648	License Fees Received	25,56,35,606	23,10,77,7
Maintenance of Parks and Gardens				2,00,	23,10,77,7
Protection Treatment Works on Trikuta hills	18,03,134	12,26,314		***************************************	to account the second s
Vehicles Running & Maintenance Expenses	14,48,06,466	87,62,817			e mile del recolo del minerio del con-
venicies remning & Manitenance Expenses	1,14,78,724	99,40,538	*	One of the state o	Charles and Company of the Anna American and Company
Cost of Sales			Sales	W. M. M. S.	entropies of the same of the same of the same of
Cost of Cafeteria Materials Consumed/Sold			Of Cafeteria Materials	37,16,67,946	38,19,43,1
Cost Of Sales Fair Price Shop	27,67,37,638	28,40,47,650	From Fair Price Shop	2,41,47,060	2,40,89,2
	2,23,60,920	2,36,63,500	Of Chuni, Chola & Bhaint Materials	27,92,62,544	26,99,32,7
Cost of Chuni, Chola and Bhaint Materials Consumed/Sold	29,21,81,154		Of Souvenir Shop	1,08,41,141	1,31,21,0
Cost of Circulation coins(in blister packing) Cost of Commerative coins	5.83,614	3,54,054	Of Gold/silver medallions	4,66,19,783	5,40,98,1
Cost of Commerative coins	1.61,912	3,55,552	Of Circulation coins(in blister packing	6,93,575	3,74,39
Cost of Audio Cassettes, Books, and Medallion Sold	17.32.594	12,45,012	Of Commerative coins	26,500	
TO STATE OF THE PARTY OF THE PA			Of Other Materials	23,66,340	1,78,3:
Grant in Aid				23,00,340	15,68,8
Grant in Aid to Chri Mata Vaida Davi III			Investment Income		A MARKET CONTRACTOR OF THE PROPERTY OF THE PRO
Grant in Aid to Shri Mata Vaishno Devi University (Refer Note No. III 7 of Schedule C)	56.71.30.000	55,00,00,000	Interest	And the second of the second o	CONTRACTOR CONTRACTOR OF THE REST OF THE PROPERTY OF
Grant to SMVD Narayana Super Speciality Hospital VGF Fund (Refer Note No. III 13	11,66,28,518	11.00.14.000	On Fixed Deposits		and the second of the second o
of Schedule C)	11,00,20,510	11,00,14,000	Oli Fixed Deposits	3,39,92,159	6,61,86,03
Capital Grant to SMVD Narayana Super Speciality Hospital VGF Fund (Refer Note No.		86.39.000	O. P. J.		extenses assured to the con-
III 13 of Schedule C)		00.39.000	On Bonds	69,92,94,030	63,88,46,87
Grant in Aid to Others	16,00,000	96 52 000	O. D. T. M. D. L. G. T. L. T.	*** *** *** *** *** *** *** *** *** **	
Administrative and other operative expenses	10.00,000	80.33,000	On Deposits with Public Sector Undertakings	24,23,40,103	25,18,37,12
Electricity, Power, Fuel and Water Charges	10,20.56,439	10,08,67,190	On Savings Bank Accounts Others	46,12,463	93,86,30
Printing & Stationery	1.10.87.274		Dividend Received	1,77,96,036	1,52,15,08
Puja, Path, Havan & Festival Expenses	3.14.55,310			98,56,133	7,12,48,03
	3.14.33.310	2,27.57.383	Profit on maturity of Deposits with Public Sector	3,90,000	85,00
Yatra Promotion and Facilities Expenses	2 60 05 150	277727	Undertakings		
egal and Professional Expenses	2,68.95,458	2.75.32.945	Profit on switching of mutual funds	5,10,56,167	
Cleaning and Sanitation Expenses	1.09.74.207	1.18.06.522	Other Revenue		
inancial and Other Aids to Poors and Others	7.66,49,882	4.70.81.740	From Cloak Room Facilities	3,00,953	3,80,25
reight and Carriage(Refer Note No. III 5(iv) of Schedule C)	3,31,26,526	2.08.02.550	Excess Liabilities Written Back (Net)	60,72,393	20,64,83
ALIDO 18 CA	1,61,41,514	68.14.872	Reversal of Excess Provision of Leave Encashment Expense	1,55,39,812	
Postage, Telegram and Telephones	12,72,984	15.97.907	Reversal of Excess Provision for Doubtful	10,26,750	**************************************
Compensation to Baridars	B		Advances and receiavbles		
including interest Rs.1,53,132, Previous year Rs. 108,031)	2.37.960	1.70.208	Royalty Received	17,53,06,775	10,00,74,01
metading interest Rs. 1,53,132, Previous year Rs. 108,031)					. 0,00,77,01



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Int Indianae	1,63,954	1,65,025	Receipt against Helipad Development Charges	10,00,60,150	10,22,38,424
Insurance	37,69,297	69,50,466	Profit on disposal of Property, Plant and	-	5,07,95,712
P. P. P.	# 100 mm 1		Equipments (Net)		5,57,75,777
Foreign Exchange Fluctuation (net)	48,89,228	81,45,771	Admission fees & Hostel fees	1,59,21,490	1,05,91,250
Gold/Silver Melting/Fabrication Expenses	62,87,337	25,51,839	Passenger Rope way income	3,06,10,424	
Provision for Doubtful Advances and Receivables		74,24,298	Miscellaneous Receipts	4,73,82,650	5,61,66,922
Depreciation on Property, Plant and Equipments	61,70,90,325	45,38,97,584		13,73,02,030	5,01,00,722
Security Service Charges	1,81,13,486	1,42,69,809	The state of the s		The second commence of the second sec
Advertisement Expenses	1,78,87,336	94,93,019		SERVICE OF THE PROPERTY OF THE	Professor of transfer contains the same way with the con-
Interest Expenses	93,30,705	41,43,949	The second control of		
Advances Written Off	99.75.628		The second secon	Advanced to remain the control of the state	
Miscellaneous Expenses (including expenses on Newspapers and Books)	4,64,84,557	4,45,26,071	V		The state of the s
Surplus of Income over Expenditure before prior period adjustment carried down	-		Excess of Expenditure over income before prior period adjustment carried down	6,10,93,144	
	4,38,87,25,552	4,23,47,88,589	period adjustment earned down	4,38,87,25,552	4,23,47,88,589
Excess of Expenditure over income before prior period adjustment brought down	6,10,93,144				The second secon
prior prior deglatation blodgin down	0,10,93,144	-	Surplus of Income over Expenditure during the year before prior period adjustments brought down.		59,72,01,997
Prior Period Adjustments-			down		
Cost of Chuni, Chola and Bhaint Materials Consumed/Sold					The state of the s
Payments to & Provisions for Employees		70,69.822	Donations & Offerings At Bhawan	-	74,35,61,699
Tayments to & Frovisions for Employees	7	14,98,30,768	Reversal of Excess Depreciation on Property,	99,57,084	man xumumanan Paga Alia Ziri di
			Plant and Equipments (Refer Note no 4 of Schedule A)		
Sales Tax/VAT Expense		23,86,03,290	The second secon		The second secon
Contribution to Provident Fund	33,44.068	1,75,78,855			New years assessed the contract of the second of the contract
Leave encashment expense	-	44,79,91,956			THE STATE OF THE STATE OF THE STATE OF THE STATE OF
Gratuity expense	-	32,05,49,905		The second section of the second section of the second section of the second section s	
Shri Mata Vaishnodevi Kanjak Samridhi Yojana (Refer Note No. III 15 of Schedule C)	9,49,20,000			The state of the s	
Excess of Income over Expenditure after prior period adjustments carried down	-	15,91,39,100	Excess of Expenditure over income after prior	, 14,94,00,127	and the second of the second s
			period adjustment carried down	A	
	15,93,57,212	1,34,07,63,696		15,93,57,212	1,34,07,63,696
Excess of Expenditure over income after prior period adjustments brought down	14,94,00,127		Excess of Income over Expenditure after prior		er in the commence of the comm
	14,74,00,127	-	Excess of income over Expenditure after prior	-	15,91,39,100
Balance Carried to Balance Sheet	17,19,14,58,344	17 24 00 50 472	period adjustments brought down		ELECTRONIC COLUMN TO A SECURIT COLUMN TO SECURIT
Will book to the second of the	17,19,14,36,344	17,34,08,58,472	Surplus of Income over Expenditure brought	17,34,08,58,472	17,18,17,19,372
THE CASE I AMERICAN CONTRACTOR AND ADMINISTRAL CONTRACTOR OF THE CONTRACTOR OF THE CASE OF			forward from previous year		milke to make the contract of the contract of the contract of
	17,34,08,58,472	17,34,08,58,472		17,34,08,58,472	17,34,08,58,472
Note to Assembly D.C. C.L. 1.1.0		transfer the same beautiful to		3,3,3,3,0,3,1,2	17,04,00,00,472
Notes to Accounts - Refer Schedule C			As per our report of even date		
Discount Diff.			S.R. Batliboi & Co. LLP		The state of the s
Place: New Delhi			Firm Registration No. 301003E/E300005		makes a common of the contract
Dated:		A 1	CHARTERED ACCOUNTANTS		to show the safe to the same of the party of the same
		Mul	Culia	man Colombia Colombia (Colombia Colombia) (Colombia Colombia Colom	CONTRACTOR OF THE PROPERTY OF THE CONTRACT OF THE PARTY OF
-12/1/Acg.1					CATALOGRA (MARKET A) NAME OF A 1 (1) TO A COLUMN TO A 10
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