

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

(Amount in Rs.)					
LIABILITIES	As at March 31, 2019	As at March 31, 2018	ASSETS	As at March 31, 2019	As at March 31, 2018
Surplus of Income Over Expenditure (As per annexed Statement of Income and Expenditure)	17,19,14,58,344	17,34,08,58,472	Property, Plant & Equipments - Gross Block (As per Schedule 'A' annexed) Less : Accumulated Depreciation	8,35,23,93,728 2,92,77,58,664	7,81,08,56,962 2,32,06,25,423
			Property, Plant and Equipments - Net Block	5,42,46,35,064	5,49,02,31,539
			Investments (As per Schedule 'B' annexed)	8,94,24,73,117	8,25,35,49,799
Current Liabilities and Provisions			Current Assets and Loans and Advances		
A. Current Liabilities			A. Current Assets		
I) Sundry Creditors and Liabilities towards supply of goods, services, expenses etc.	1,05,36,11,473	1,10,60,80,241	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) Income Received in Advance	15,11,29,068	12,07,73,247	II) Stock of Donated Materials	34,32,49,747	36,81,68,054
III) Security Deposits Received	4,58,23,981	3,22,09,216	III) Interest accrued but not received [including Rs. 53,370,706 (Previous year Rs. 47,000,133) considered doubtful]	2,34,60,19,880	1,74,83,54,561
IV) Payable against Girl Child Scheme (Refer Note No. III 14 of Schedule C)	3,17,61,450	3,09,78,943	IV) Licence Fee Receivable [including Rs. 17,074,733, (Previous year Rs. 21,204,733) considered doubtful]	2,32,00,012	2,32,97,878
V) Payable Against Shri Mata Vaishnodevi Kanjak Samridhi Yojana (Refer Note No. III 15 of Schedule C)	9,48,08,000	-	V) Other Income/Charges Receivable [including Rs. 45,600 (Previous year Rs. 45,600) considered doubtful]	64,61,221	2,20,45,541
VI) Book Overdraft with Bank	-	19,80,939	VI) Amount Receivable on disposal of Property, Plant and Equipments	5,17,28,710	5,17,28,710
VII) Helicopter booking received in advance	4,93,73,115	5,66,90,040	VII) Balances with Scheduled Banks:		
VIII) Other Liabilities (Refer Note No. III 17 of Schedule C)	1,97,41,456	-	a. In Savings and Current Accounts	21,38,60,044	6,72,66,937
B. Provisions			b. In Fixed Deposits Accounts	58,45,05,102	63,27,65,797
Provision for leave encashment	45,12,47,830	48,08,99,490	VII) Cash/Cheques in hand		
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
			At Adhkawari	8,49,103	19,58,144
			At Nursing College	83,070	-
			At Jammu	2,56,874	2,77,470
			Sub total (A)	3,85,65,04,149	3,19,78,53,318



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

LIABILITIES			ASSETS	(Amount in Rs.)	
	As at March 31, 2019	As at March 31, 2018		As at March 31, 2019	As at 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	14,06,818
			IV) Prepaid Expenses	40,88,117	27,81,640
			V) National Waste Land Board for Development of waste land (Considered doubtful)	-	63,55,971
			VI) Income Tax Deducted at Source [including Rs 10,015,365 (Previous year Rs. 10,015,365) considered doubtful]	1,01,28,791	1,00,15,365
			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 : 15/4/2021

As per our report of even date
S.R. Batliboi & Co. LLP
Firm Registration No. 301003E/E300005
CHARTERED ACCOUNTANTS

Anil Gupta

per Anil Gupta
Partner
Membership No. 87921



Vivek Verma

(VIVEK VERMA)
ADDL. CHIEF EXECUTIVE OFFICER

Hemkant Prasher
(HEMKANT PRASHER)
CHIEF ACCOUNTS OFFICER

Ramesh Kumar
(RAMESH KUMAR)
CHIEF EXECUTIVE OFFICER

SHRI MATA VAISHNO DEVI SHRINE BOARD
STATEMENT OF INCOME & EXPENDITURE FOR THE YEAR ENDED MARCH 31, 2019

EXPENDITURE	Year ended	Year ended	INCOME	Year ended	(Amount in Rs.)
	March 31, 2019	March 31, 2018		March 31, 2019	Year ended March 31, 2018
Personnel Expenses			Donations & Offerings		
Payments to & Provisions for Employees	1,23,31,32,610	1,07,70,73,811	At Bhawan	1,31,79,35,414	1,28,11,11,982
Leave Encashment expense	-	3,68,65,400	At Adhkawari	2,24,64,028	2,37,09,376
Gratuity expense	19,62,70,161	4,76,68,882	At Katra	16,46,07,785	20,39,49,906
Contribution to Provident Fund	13,61,65,114	12,38,53,808	At Bhairon Ghati	5,34,80,319	5,39,09,520
Staff Welfare Expenses	9,15,63,436	5,04,04,044	At other Points	1,03,73,682	1,19,67,845
Repairs & Maintenance:			Rent from Rooms	20,09,92,232	20,43,68,983
Buildings and others	19,01,94,853	15,14,21,185			
Improvement of Electric Installations and related facilities	3,10,40,139	2,98,88,445	Receipt for Shradha Suman Vishesh Poojan	11,49,59,965	10,42,71,479
Development/Renovation of Buildings not owned by the Board (including Temples, Schools, Hospitals etc.)	2,92,65,157	6,29,44,648			
Maintenance of Parks and Gardens	18,03,134	12,26,314	License Fees Received	25,56,35,606	23,10,77,724
Protection Treatment Works on Trikuta hills	14,48,06,466	87,62,817			
Vehicles Running & Maintenance Expenses	1,14,78,724	99,40,538			
			Sales		
Cost of Sales			Of Cafeteria Materials	37,16,67,946	38,19,43,165
Cost of Cafeteria Materials Consumed/Sold	27,67,37,638	28,40,47,650	From Fair Price Shop	2,41,47,060	2,40,89,277
Cost Of Sales Fair Price Shop	2,23,60,920	2,36,63,500	Of Chuni, Chola & Bhaint Materials	27,92,62,544	26,99,32,759
Cost of Chuni, Chola and Bhaint Materials Consumed/Sold	29,21,81,154	25,05,01,753	Of Souvenir Shop	1,08,41,141	1,31,21,045
Cost of Circulation coins(in blister packing)	5,83,614	3,54,054	Of Gold/silver medallions	4,66,19,783	5,40,98,101
Cost of Commerative coins	1,61,912	3,55,552	Of Circulation coins(in blister packing)	6,93,575	3,74,393
Cost of Audio Cassettes, Books, and Medallion Sold	17,32,594	12,45,012	Of Commerative coins	26,500	1,78,358
			Of Other Materials	23,66,340	15,68,801
Grant in Aid			Investment Income		
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		
Grant to SMVD Narayana Super Speciality Hospital VGF Fund (Refer Note No. III 13 of Schedule C)	11,66,28,518	11,00,14,000	On Fixed Deposits	3,39,92,159	6,61,86,036
Capital Grant to SMVD Narayana Super Speciality Hospital VGF Fund (Refer Note No. III 13 of Schedule C)	-	86,39,000	On Bonds	69,92,94,030	63,88,46,876
Grant in Aid to Others	16,00,000	86,53,000	On Deposits with Public Sector Undertakings	24,23,40,103	25,18,37,128
			On Savings Bank Accounts	46,12,463	93,86,302
Administrative and other operative expenses			Others	1,77,96,036	1,52,15,088
Electricity, Power, Fuel and Water Charges	10,20,56,439	10,08,67,190	Dividend Received	98,56,133	7,12,48,039
Printing & Stationery	1,10,87,274	90,64,031	Profit on maturity of Deposits with Public Sector Undertakings	3,90,000	85,000
Puja, Path, Havan & Festival Expenses	3,14,55,310	2,27,57,383	Profit on switching of mutual funds	5,10,56,167	-
Yatra Promotion and Facilities Expenses	2,68,95,458	2,75,32,945	Other Revenue		
Legal and Professional Expenses	1,09,74,207	1,18,06,522	From Cloak Room Facilities	3,00,953	3,80,252
Cleaning and Sanitation Expenses	7,66,49,882	4,70,81,740	Excess Liabilities Written Back (Net)	60,72,393	20,64,832
Financial and Other Aids to Poores and Others	3,31,26,526	2,08,02,550	Reversal of Excess Provision of Leave Encashment Expense	1,55,39,812	-
Freight and Carriage(Refer Note No. III 5(iv) of Schedule C)	1,61,41,514	68,14,872	Reversal of Excess Provision for Doubtful Advances and receivables	10,26,750	-
Postage, Telegram and Telephones	12,72,984	15,97,907	Royalty Received	17,53,06,775	10,00,74,014
Compensation to Baridars (including interest Rs.1,53,132 . Previous year Rs. 108,031) (Refer note no. III 10 (i) & (ii) in Schedule C)	2,37,960	1,70,208			



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Insurance	1,63,954	1,65,025	Receipt against Helipad Development Charges	10,00,60,150	10,22,38,424
Foreign Exchange Fluctuation (net)	37,69,297	69,50,466	Profit on disposal of Property, Plant and Equipments (Net)	-	5,07,95,712
Gold/Silver Melting/Fabrication Expenses	48,89,228	81,45,771	Admission fees & Hostel fees	1,59,21,490	1,05,91,250
Provision for Doubtful Advances and Receivables	62,87,337	25,51,839	Passenger Rope way income	3,06,10,424	-
Depreciation on Property, Plant and Equipments	-	74,24,298	Miscellaneous Receipts	4,73,82,650	5,61,66,922
Security Service Charges	61,70,90,325	45,38,97,584			
Advertisement Expenses	1,81,13,486	1,42,69,809			
Interest Expenses	1,78,87,336	94,93,019			
Advances Written Off	93,30,705	41,43,949			
Miscellaneous Expenses (including expenses on Newspapers and Books)	99,75,628	-			
Surplus of Income over Expenditure before prior period adjustment carried down	4,64,84,557	4,45,26,071	Excess of Expenditure over income before prior period adjustment carried down	6,10,93,144	-
		59,72,01,997			
	4,38,87,25,552	4,23,47,88,589		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	-	Surplus of Income over Expenditure during the year before prior period adjustments brought down.	-	59,72,01,997
Prior Period Adjustments-					
Cost of Chuni, Chola and Bhaint Materials Consumed/Sold	-	70,69,822	Donations & Offerings At Bhawan	-	74,35,61,699
Payments to & Provisions for Employees	-	14,98,30,768	Reversal of Excess Depreciation on Property, Plant and Equipments (Refer Note no 4 of Schedule A)	99,57,084	-
Sales Tax/VAT Expense	-	23,86,03,290			
Contribution to Provident Fund	33,44,068	1,75,78,855			
Leave encashment expense	-	44,79,91,956			
Gratuity expense	-	32,05,49,905			
Shri Mata Vaishnodevi Kanjak Samridhi Yojana (Refer Note No. III 15 of Schedule C)	9,49,20,000	-			
Excess of Income over Expenditure after prior period adjustments carried down	-	15,91,39,100	Excess of Expenditure over income after prior period adjustment carried down	14,94,00,127	-
	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 period adjustments brought down	-	15,91,39,100
Balance Carried to Balance Sheet	17,19,14,58,344	17,34,08,58,472	Surplus of Income over Expenditure brought forward from previous year	17,34,08,58,472	17,18,17,19,372
	17,34,08,58,472	17,34,08,58,472		17,34,08,58,472	17,34,08,58,472

Notes to Accounts - Refer Schedule C

Place : New Delhi
Dated :

15/2/2021

Hemkant Prasher
(HEMKANT PRASHER)
CHIEF ACCOUNTS OFFICER



Anil Gupta
per Anil Gupta
Partner
Membership No. 87921
Vivek Verma
(VIVEK VERMA)
ADDL. CHIEF EXECUTIVE OFFICER

Ramesh Kumar
(RAMESH KUMAR)
CHIEF EXECUTIVE OFFICER

As per our report of even date
S.R. Batliboi & Co. LLP
Firm Registration No. 301003E/E300005
CHARTERED ACCOUNTANTS