

SHRI MATA VAISHNO DEVI SHRINE BOARD

BALANCE SHEET AS ON MARCH 31, 2020

(Amount in Rs.)

LIABILITIES	As at March 31, 2020	As at March 31, 2019	ASSETS	As at March 31, 2020	As at March 31, 2019
Surplus of Income Over Expenditure (As per annexed Statement of Income and Expenditure)	17,65,38,07,299	17,19,14,58,344	Property, Plant & Equipments - Gross Block (As per Schedule 'A' annexed)	8,75,25,14,491	8,35,23,93,728
			Less : Accumulated Depreciation	- 3,55,89,32,115	- 2,92,77,58,664
			Property, Plant and Equipments - Net Block	5,19,35,82,376	5,42,46,35,064
			Investments(As per Schedule 'B' annexed)	9,30,21,68,868	8,94,24,73,117
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.	64,16,10,317	1,05,36,11,473	I) Stock of Materials other than donated materials (At Cost) (including materials at site) (Refer Note III 8 of Schedule C) (Net off provision for inventories lying with Ex-employees Rs. 2,613,934 (Previous year - Rs. Nil))	21,62,12,224	25,27,49,301
II) Income Received in Advance	21,78,41,761	15,11,29,068	II) Stock of Donated Materials	34,51,57,032	34,32,49,747
III) Security Deposits Received	4,98,88,516	4,58,23,981	III) Interest accrued but not received [including Rs. 53,370,706 (Previous year Rs. 53,370,706) considered doubtful]	2,88,70,11,403	2,34,60,19,880
IV) Payable against Girl Child Scheme (Refer Note No. III 15 of Schedule C)	3,25,84,238	3,17,61,450	IV) Licence Fee Receivable [including Rs. 17,509,693, (Previous year Rs. 17,074,733) considered doubtful]	1,98,98,227	2,32,00,012
V) Payable Against Shri Mata Vaishnodevi Kanjak Samridhi Yojana (Refer Note No. III 16 of Schedule C)	9,30,61,000	9,48,08,000	V) Other Income/Charges Receivable [including Rs. 45,600 (Previous year Rs. 45,600) considered doubtful]	62,73,754	64,61,221
VI) Helicopter booking received in advance	-	4,93,73,115	VI) Amount Receivable on disposal of Property, Plant and Equipment	-	5,17,28,710
VII) Other Liabilities (Refer Note No. III 12 & 18 of Schedule C)	6,54,47,760	1,97,41,456	VII) Balances with Scheduled Banks:		
			a. In Savings and Current Accounts	15,79,58,846	21,38,60,044
			b. In Fixed Deposits Accounts	1,06,28,00,001	58,45,05,102
B. Provisions			VII) Cash/Cheques in hand		
Provision for leave encashment	70,77,18,235	45,12,47,830	At Katra	1,01,61,947	2,47,08,692
Provision for Gratuity	54,26,83,581	51,34,59,239	At Bhawan	3,92,019	88,32,392
			At Adhkawari	5,28,421	8,49,103
			At Nursing College	-	83,070
			At Jammu	2,19,586	2,56,874
			Sub total (A)	4,70,66,13,460	3,85,65,04,149



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BALANCE SHEET AS ON MARCH 31, 2020


(Amount in Rs.)

LIABILITIES	As at March 31, 2020	As at March 31, 2019	ASSETS	As at March 31, 2020	As at March 31, 2019
			B. Loans and Advances (Unsecured)		
			I) Advances to Staff & Others for supply of materials, expenses, services etc. [including Rs 8,159,470 (Previous year Rs. 11,609,732) considered doubtful]	5,29,74,665	8,42,23,899
			II) Deposits with Public Sector Undertakings	76,48,00,000	1,37,10,70,000
			III) Interest free loan to Narayana Vaishno Devi Specialty Hospitals Private Limited (NVDSHPL) (Refer Note III 14 of Schedule C)	2,50,00,000	-
			IV) Security Deposits for Telephone & Others	15,10,760	14,06,818
			V) Prepaid Expenses	3,70,78,050	40,88,117
			VI) Income Tax Deducted at Source [including Rs 10,142,519 (Previous year Rs. 10,015,365) considered doubtful]	1,01,42,519	1,01,28,791
			Sub total (B)	89,15,05,989	1,47,09,17,626
			Total (A+B)	5,59,81,19,450	5,32,74,21,774
			Less: Provision for Doubtful Advances and Receivables	8,92,27,988	9,21,16,000
				<u>5,50,88,91,462</u>	<u>5,23,53,05,774</u>
Total	20,00,46,42,705	19,60,24,13,955		20,00,46,42,705	19,60,24,13,955

Notes to accounts refer Schedule 'C'

Place : New Delhi
Dated : 12/10/2021


(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

SHRI MATA VAISHNO DEVI SHRINE BOARD
STATEMENT OF INCOME & EXPENDITURE FOR THE YEAR ENDED MARCH 31, 2020

(Amount in Rs.)					
EXPENDITURE	Year ended March 31, 2020	Year ended March 31, 2019	INCOME	Year ended March 31, 2020	Year ended March 31, 2019
Personnel Expenses			Donations & Offerings		
Payments to & Provisions for Employees	1,35,76,17,337	1,23,31,32,610	At Bhawan	1,35,04,74,493	1,31,79,35,414
Leave Encashment expense	27,25,45,646	-	At Adhkawari	2,34,42,282	2,24,64,028
Gratuity expense	6,12,09,887	19,62,70,161	At Katra	22,72,13,534	16,46,07,785
Contribution to Provident Fund and Other Funds	15,93,29,135	13,61,65,114	At Bhairon Ghati	5,85,52,173	5,34,80,319
Staff Welfare Expenses	9,07,37,229	9,15,63,436	At other Points	1,12,91,141	1,03,73,682
			Rent from Rooms	19,17,73,858	20,09,92,232
Repairs & Maintenance:			Receipt for Shradha Suman Vishesh Poojan	15,22,72,820	11,49,59,965
Buildings and others	12,94,76,191	18,07,27,821	License Fees Received	40,63,34,152	35,27,54,088
Improvement of Electric Installations and related facilities	5,27,95,287	3,76,98,545			
Development/Renovation of Buildings not owned by the Board (including Temples, Schools, Hospitals etc.)	1,69,58,387	2,92,65,157	Sales		
Maintenance of Parks and Gardens	5,14,649	18,03,134	Of Cafeteria Materials	38,06,20,435	37,16,67,946
Protection Treatment Works on Trikuta hills	3,87,72,918	14,48,06,466	From Fair Price Shop	2,72,59,558	2,41,47,060
Vehicles Running & Maintenance Expenses	1,11,56,455	1,14,78,724	Of Chuni, Chola & Bhaint Materials	34,52,42,871	27,92,62,544
			Of Souvenir Shop	1,25,74,298	1,08,41,141
Cost of Sales			Of Gold/silver medallions	4,43,56,651	4,61,75,298
Cost of Cafeteria Materials Consumed/Sold	25,70,69,375	27,41,68,091	Of Silver	3,12,34,349	-
Cost Of Sales Fair Price Shop	2,64,97,224	2,23,60,920	Of Circulation coins(in blister packing)	5,74,140	6,93,575
Cost of Chuni, Chola and Bhaint Materials Consumed/Sold	26,44,17,422	29,74,02,052	Of Commerative coins	29,417	26,500
Cost of Circulation coins(in blister packing)	5,38,776	5,83,614	Of Other Materials	34,81,856	23,66,340
Cost of Commerative coins	4,18,231	1,61,912			
Cost of Audio Cassettes, Books, and Medallion Sold	35,41,939	17,32,594	Investment Income		
			Interest		
Grant in Aid			On Fixed Deposits	8,41,86,214	3,39,92,159
Grant in Aid to Shri Mata Vaishno Devi University (Refer Note No. III 7 of Schedule C)	38,26,31,000	56,71,30,000	On Bonds	81,55,77,716	69,92,94,030
Grant to Narayana Vaishno Devi Specialty Hospitals Private Limited VGF Fund (Refer Note No. III 14 of Schedule C)	7,51,10,000	11,66,28,518	On Deposits with Public Sector Undertakings	7,82,44,436	24,23,40,103
Grant in Aid to Others	7,55,000	16,00,000	On Gold Bonds	1,30,70,402	1,11,05,083



SHRI LATA VAISHNO DEVI SHRINE BOARD
STATEMENT OF INCOME & EXPENDITURE FOR THE YEAR ENDED MARCH 31, 2020

EXPENDITURE			INCOME	(Amount in Rs.)	
	Year ended March 31, 2020	Year ended March 31, 2019		Year ended March 31, 2020	Year ended March 31, 2019
Administrative and other operative expenses			On Savings Bank Accounts	70,17,246	46,12,463
Electricity, Power, Fuel and Water Charges	10,45,11,082	10,20,56,439	Others	17,50,279	66,90,953
Printing & Stationery	68,49,195	1,10,87,274	Dividend Received	15,938	98,56,133
Puja, Path, Havan & Festival Expenses	2,54,14,044	2,62,34,412	Profit on maturity of Deposits with Public Sector Undertakings	7,30,000	3,90,000
Yatra Promotion and Facilities Expenses	4,20,79,219	2,64,50,973	Profit on switching of mutual funds	-	5,10,56,167
Legal and Professional Expenses	65,81,692	1,09,74,207	Other Revenue		
Cleaning and Sanitation Expenses	7,99,69,200	7,66,49,882	From Cloak Room Facilities	2,69,550	3,00,953
Financial and Other Aids to Poores and Others	2,86,30,422	3,31,26,526	Excess Liabilities Written Back (Net)	52,06,977	60,72,393
Freight and Carriage (Refer Note No. III 5(iv) of Schedule C)	1,26,93,621	1,61,41,514	Reversal of Excess Provision of Leave Encashment Expense	-	1,55,39,812
Postage, Telegram and Telephones	11,35,352	12,72,984	Reversal of Excess Provision for Doubtful Advances and receivables	24,01,476	10,26,750
Compensation to Baridars (including interest Rs.Nil, Previous year Rs. 153,132) (Refer note no. III 10 (i) & (ii) in Schedule C)	-	2,37,960	Royalty Received	7,56,56,815	7,81,88,293
Rent	1,74,904	1,63,954	Receipt against Helipad Development Charges	10,35,30,251	10,00,60,150
Insurance	1,14,07,030	37,69,297	Profit on disposal of Property, Plant and Equipment (Net)	17,08,937	-
Foreign Exchange Fluctuation (net)	84,96,323	48,89,228	Admission fees & Hostel fees	2,45,90,867	1,59,21,490
Gold/Silver Melting/Fabrication Expenses	66,07,508	62,87,337	Advances written back	6,197	-
Provision for Inventory lying with ex-employees	26,13,934	-	Passenger Rope way income	17,29,38,474	3,06,10,424
Depreciation on Property, Plant and Equipment	63,64,90,430	61,70,90,325	Service Charges income	3,35,20,497	22,82,471
Operational expenses for passenger ropeway	1,73,37,546	28,08,626	Miscellaneous Receipts	5,29,83,881	4,51,00,179
Security Service Charges	2,77,08,461	1,81,13,486			
Advertisement Expenses	36,27,607	1,78,87,336			
Interest Expenses	-	93,30,705			
Advances Written Off	-	99,75,628			
Miscellaneous Expenses (including expenses on Newspapers and Books)	5,05,38,680	4,90,54,104			
Surplus of Income over Expenditure before prior period adjustment carried down	46,51,75,843	-	Excess of Expenditure over income before prior period adjustment carried down	-	6,10,93,144
	4,74,01,34,180	4,38,82,81,067		4,74,01,34,180	4,38,82,81,067



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SHRI MATA VAISHNO DEVI SHRINE BOARD
STATEMENT OF INCOME & EXPENDITURE FOR THE YEAR ENDED MARCH 31, 2020

EXPENDITURE			INCOME	(Amount in Rs.)	
	Year ended March 31, 2020	Year ended March 31, 2019		Year ended March 31, 2020	Year ended March 31, 2019
Excess of Expenditure over income before prior period adjustment bro	-	6,10,93,143.78	Surplus of Income over Expenditure during the year before prior p	46,51,75,843	-
Prior Period Adjustments-					
Contribution to Provident Fund	-	33,44,068	Reversal of Excess Depreciation on Property, Plant and Equipment	-	99,57,084
Shri Mata Vaishnodevi Kanjak Samridhi Yojana (Refer Note No. III 16 of Schedule C)	-	9,49,20,000			
Depreciation on Property, Plant and Equipment (Refer Note No. 10 of Schedule A)	28,26,888	-			
Excess of Income over Expenditure after prior period adjustments can	46,23,48,955	-	Excess of Expenditure over income after prior period adjustment c	-	14,94,00,127
	46,51,75,843	15,93,57,212		46,51,75,843	15,93,57,212
Excess of Expenditure over income after prior period adjustments brou	-	14,94,00,127	Excess of Income over Expenditure after prior period adjustments brought down	46,23,48,955	-
Balance Carried to Balance Sheet	17,65,38,07,299	17,19,14,58,344	Surplus of Income over Expenditure brought forward from previou	17,19,14,58,344	17,34,08,58,472
	17,65,38,07,299	17,34,08,58,472		17,65,38,07,299	17,34,08,58,472

Notes to Accounts - Refer Schedule C

Place : New Delhi
 Dated : 12/10/2021

(Signature)

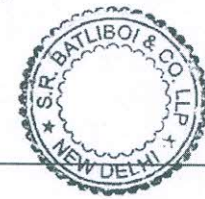
(HEMKANT PRASHER)
CHIEF ACCOUNTS OFFICER

(Signature)

(VIVEK VERMA)
ADDL. CHIEF EXECUTIVE OFFICER

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

(Signature)
 per Anil Gupta
 Partner
 Membership No. 87921



(Signature)

(RAMESH KUMAR)
CHIEF EXECUTIVE OFFICER