

# NATHDWARA TEMPLE BOARD, NATHDWARA

## SCHEDULE 11

### BHENT INCOME

	<u>Year ended</u> <u>31.03.2011</u>	<u>Year ended</u> <u>31.03.2010</u>
KRISHNA BHANDAR	247,329,774.76	225,200,123.52
NAVNEET PRIYAJI	9,217,693.00	11,271,940.60
SHAK GHAR	12,294,049.00	9,567,240.00
MADAN MOHANJI MANDIR	2,967,042.99	2,919,378.00
KHARCH BHANDAR	5,442,068.03	3,371,998.37
KARKHANA LAKDI	-	18,244.80
SHAK BHANDAR	45,867.50	277,184.00
SHRINATH GAURDS	2,439,946.50	2,104,962.00
REVENUE A	117,404.00	172,946.00
REVENUE B	1,106,435.00	185,467.00
VIDHYA VIBHAG	876,359.00	573,824.00
VALLABH HOSPITAL	-	1,500.00
UDAIPUR MANDIR	978,354.94	477,968.50
KOTA BHANDAR	177,907.00	98,201.00
SHEOPUR BHANDAR	18,624.00	68,281.00
MATHURA BHANDAR	1,225,808.00	418,060.00
BANARAS BHANDAR	82,596.00	68,498.00
CALCUTTA BHANDAR	1,540,755.00	1,080,448.95
MUMBAI BHANDAR	11,063,378.25	9,347,835.75
SURAT BHANDAR	4,830,553.00	4,341,235.00
AHMEDABAD BHANDAR	6,038.00	4,105.00
PORBANDAR BHANDAR	5,464,821.30	4,291,543.23
JAMNAGAR BHANDAR	558,475.00	532,200.00
KHAMBHALIA BAITHAK	1,243,403.02	990,461.31
<b>TOTAL</b>	<b>309,027,353.29</b>	<b>277,383,646.03</b>

# NATHDWARA TEMPLE BOARD,NATHDWARA

## SCHEDULE 12

### OTHER INCOME

	<u>Year ended</u> <u>31.03.2011</u>	<u>Year ended</u> <u>31.03.2010</u>
1. RENTAL INCOME-LAND,BUILDINGS,SHOPS	9,906,539.44	9,878,658.04
2. NYOCHHAWAR-COTTAGES,DHARAMSHALAS	31,398,600.00	25,290,115.00
3. INTEREST ON INVESTMENT/FDRS/OTHERS	77,813,761.42	206,150,268.19
<b>4. DEPARTMENTAL INCOME</b>		
A.BEEDS GRASS ETC	747052.00	3471433.00
B.GARDEN INCOME	2104744.50	1154864.89
C.GAUSHALA MILK ETC.	2,523,715.15	2,801,122.30
D.PRESS PRINTING INCOME	482,822.00	514,308.00
E.VEHICLES NIYOCHHAWAR	1146731.00	4754.00
F.HOSPITAL NYOCHHAWAR	314,508.00	206,213.00
G.PUBLICATION-TIPPANI & PANCHANG	497,804.00	532,747.00
H.MUSIC BAND NYOCHHAWAR	417,812.00	209,767.00
I.MISCELLENEOUS INCOME	224,190.00	574,300.00
<b>TOTAL</b>	<b><u>127,578,279.51</u></b>	<b><u>250,788,550.42</u></b>

# NATHDWARA TEMPLE BOARD, NATHDWARA

## SCHEDULE 1

	<u>As at</u> <u>31.03.2011</u>	<u>As at</u> <u>31.03.2010</u>
<b>1. CORPUS FUND</b>	89,311,475.00	56,100,475.00
<b>TOTAL</b>	<b>89,311,475.00</b>	<b>56,100,475.00</b>
<b>2. SHRI GOVERDHANNATHJI FUND :</b>		
As per last Balance Sheet	1,874,883,213.85	1,695,023,562.35
Add : Surplus for the year	96,196,433.46	179,859,651.50
	1,971,079,647.31	1,874,883,213.85
Less : Amount set apart for "Fund of Projects of Public Utility " F.Y.2006-2007 <b>5000000.00</b>		-
Less : Amount set apart for "Fund of Projects of Public Utility " F.Y.2007-2008 <b>12000000.00</b>	17,000,000.00	-
Add : Amount set apart for "Fund for projects of Public utility " being utilised during the year.	17,000,000.00	
<b>TOTAL</b>	<b>1,971,079,647.31</b>	<b>1,874,883,213.85</b>
<b>3. SAKH GHAR FUND</b>		
As per last Balance Sheet	4,875,001.00	4,875,001.00
<b>TOTAL</b>	<b>4,875,001.00</b>	<b>4,875,001.00</b>
<b>4. VAISHNAVAS NIYAT SAMAGRI FUND</b>	116,015,288.75	104,731,007.75
<b>TOTAL</b>	<b>116,015,288.75</b>	<b>104,731,007.75</b>
<b>5. SHRIJI SEVA KOSH</b>	5,255,232.00	5,255,232.00
<b>TOTAL</b>	<b>5,255,232.00</b>	<b>5,255,232.00</b>
<b>6. FUND FOR PROJECTS OF PUBLIC UTILITY</b>	17,000,000.00	-
Transferred from Shri Goverdhannathji Fund for Projects of Public Utility , amount set apart as per resolution for the F.Y. 2006-2007 <b>5000000.00</b>		
Transferred from Shri Goverdhannathji Fund for Projects of Public Utility , amount set apart as per resolution for the F.Y. 2007-2008 <b>12000000.00</b>		
Less : Transferred to Shri Goverdhannathji Fund being Utilised during the year <b>17000000.00</b>	17,000,000.00	-
<b>TOTAL</b>	<b>-</b>	<b>-</b>
<b>TOTAL</b>	<b>2,186,536,644.06</b>	<b>2,045,844,929.60</b>

## NATHDWARA TEMPLE BOARD,NATHDWARA

### SCHEDULE 3

#### INVESTMENTS (AT COST)

	<u>As at</u> <u>31.03.2011</u>	<u>As at</u> <u>31.03.2010</u>
<u>AT NATHDWARA</u>		
Kishan Vikas Patra	473,100,000.00	526,100,000.00
Indra Vikas Patra	250.00	250.00
Govt.of India Security (Face Value Rs. 100000000.00)	119,955,777.77	119,955,777.77
<b>TOTAL</b>	<b><u>593,056,027.77</u></b>	<b><u>646,056,027.77</u></b>

## NATHDWARA TEMPLE BOARD,NATHDWARA

### SCHEDULE 6

#### SUNDRY DEBTORS

	<u>As at</u> <u>31.03.2011</u>	<u>As at</u> <u>31.03.2010</u>
SHRI KRISHNA BHANDAR	7,779,952.52	9,328,317.80
KHARCH BHANDAR	5,589,164.29	5,548,590.61
SHAK BHANDAR	404.00	33,404.00
REVENUE "A"	168,659.90	178,149.90
REVENUE "B"	471,094.41	434,555.41
MOTOR VIBHAG	-	2,375.00
UDHYAN VIBHAG	343,488.00	343,488.00
NIRMAN VIBHAG	8,966,460.89	15,363,645.81
ALL DHARAMSHALA	16,125.00	19,667.00
NEW COTTAGE	61,127.00	-
DHIRAJ DHAM	70,577.00	-
UDAIPUR MANDIR	13,784.48	23,512.48
KOTA BHANDAR	129,822.78	130,625.91
MATHURA BHANDAR	36,924.49	36,924.49
CALCUTTA BHANDAR	20,309.28	20,521.78
BOMBAY BHANDAR	2,558,994.71	2,133,367.55
SURAT BHANDAR	143,051.22	126,551.22
PORBANDAR BHANDAR	176,897.68	159,197.60
JAMNAGAR BHANDAR	8,610.76	1,902.76
<b>TOTAL</b>	<b><u>26,555,448.41</u></b>	<b><u>33,884,797.32</u></b>

## NATHDWARA TEMPLE BOARD,NATHDWARA

### SCHEDULE 7

#### CASH IN HAND

	<u>As at</u> <u>31.03.2011</u>	<u>As at</u> <u>31.03.2010</u>
AT SHRI MADAN MOHANJI MANDIR	13.75	13.75
AT UDAIPUR MANDIR	40.75	40.75
AT SHEOPUR BHANDAR	97,188.00	60,405.00
AT MATHURA BHANDAR	6,068.00	60,030.00
AT BANARAS BHANDAR	15,000.00	-
<b>TOTAL</b>	<b>118,310.50</b>	<b>120,489.50</b>

## NATHDWARA TEMPLE BOARD, NATHDWARA

### SCHEDULE 8

#### BANK BALANCES

	<u>As at</u> <u>31.03.2011</u>	<u>As at</u> <u>31.03.2010</u>
<b>SAVING ACCOUNTS WITH</b>		
STATE BANK OF BIKANER & JAIPUR, NATHDWARA	834,460.32	5,507,459.47
BANK OF BARODA, NATHDWARA	2,488,031.74	6,318,399.24
I.D.B.I. RAJSAMAND	392,450.81	333,897.31
ORIENTAL BANK OF COMMERCE, NATHDWARA	5,692,322.57	6,987,511.57
H.D.F.C.BANK	316,154.82	1,398,691.96
I.C.I.C.I.BANK , UDAIPUR	681,989.16	1,527,825.16
S.B.B.J., MATHURA	2,124,496.73	716,318.73
BANK OF INDIA, COTTON EXCHANGE, MUMBAI	4,168,004.27	1,529,381.62
BANK OF BARODA , MUMBAI	1,852,596.95	309,920.95
STATE BANK OF SAURASHTRA, JAMKHAMBHALLIA	38,090.23	25,937.23
	<b>18,588,597.60</b>	<b>24,655,343.24</b>
<b>IN FIXED DEPOSITS</b>		
BANK OF BARODA, NATHDWARA	52,500,000.00	-
H.D.F.C.BANK	183,000,000.00	175,000,000.00
ORIENTAL BANK OF COMMERCE, NATHDWARA T.D.	26,000,000.00	20,000,000.00
I.D.B.I. RAJSAMAND	81,202,345.54	81,191,505.79
STATE BANK OF BIKANER & JAIPUR, NATHDWARA	342,000,000.00	342,000,000.00
I.C.I.C.I.BANK , UDAIPUR	72,500,000.00	137,500,000.00
	<b>757,202,345.54</b>	<b>755,691,505.79</b>
<b>TOTAL</b>	<b>775,790,943.14</b>	<b>780,346,849.03</b>

## NATHDWARA TEMPLE BOARD,NATHDWARA

### SCHEDULE 9

#### LOANS & ADVANCES

	<u>As at</u> <u>31.03.2011</u>	<u>As at</u> <u>31.03.2010</u>
SHRI KRISHNA BHANDAR	6,808,032.17	6,334,552.52
INCOME-TAX (T.D.S.)	3,646,334.95	3,072,879.95
KHARCH BHANDAR	-	17,000.00
REVENUE "A"	3,283.00	11,034.00
REVENUE "C"	1,028.00	19,507.00
VIDHYA VIBHAG	574.00	574.00
MOTOR VIBHAG	25,095.95	17,736.95
NIRMAN VIBHAG	10,710.60	35,014.27
SHRINATH GOUSHALA	1,000.00	1,000.00
NEW COTTAGES	6,745.00	4,258.00
UDAIPUR MANDIR	500.00	-
KOTA BHANDAR	3,565.03	1,366.00
SHEOPUR BHANDAR	23,734.00	20,934.00
MATHURA BHANDAR	3,180.03	9,180.03
CALCUTTA BHANDAR	58,750.50	70,366.00
BOMBAY BHANDAR	2,500.00	2,500.00
PORBANDAR BHANDAR	13,000.00	13,000.00
<b>TOTAL</b>	<b><u>10,608,033.23</u></b>	<b><u>9,630,902.72</u></b>

## NATHDWARA TEMPLE BOARD,NATHDWARA

### SCHEDULE 13

#### SEVA PUJA NEG BHOG SAMAGRIES

	<u>Year ended</u> <u>31.03.2011</u>	<u>Year ended</u> <u>31.03.2010</u>
GHEE & OIL EXP. MANDIR KHAS	10,230,117.34	9,396,480.39
SUGAR & MISHRI EXP.MANDIR KHAS	1,544,372.92	1,550,732.80
ANAJ EXP. MANDIR KHAS	1,738,495.00	1,647,527.31
MASALA EXP. MANDIR KHAS	498,255.00	2,311,394.32
LAKADI EXP. MANDIR KHAS	1,901,607.50	1,378,028.00
UTSAV EXP.MANDIR KHAS	672,240.00	624,429.00
MILK EXP. MANDIR KHAS	1,080,195.00	1,073,205.00
JARI KINARI EXP. MANDIR KHAS	248,120.00	638,555.00
KATTHA CHUNA EXP. MANDIR KHAS	1,562,294.57	743,448.85
FRUIT & FLOWERS EXP.	293,643.00	489,758.00
NAVNEET PRIYAJI	877,710.01	975,699.34
MADAN MOHANJI	77,772.65	74,078.75
UDAIPUR MANDIR	37,981.00	80,308.13
	<b><u>20,762,803.99</u></b>	<b><u>20,983,644.89</u></b>

## NATHDWARA TEMPLE BOARD, NATHDWARA

### SCHEDULE 14

#### PERSONNEL EXPENSES

	<u>Year ended</u> <u>31.03.2011</u>	<u>Year ended</u> <u>31.03.2010</u>
SALARIES & WAGES	115,180,168.78	125,824,549.60
GRATUITY	2,283,186.00	5,018,331.00
CONTRIBUTION TO PROVIDENT FUND	8,382,963.00	9,802,957.00
ALLOWANCE TO H.H.GOSWAMIJI & FAMILY	539,374.00	504,000.00
<b>TOTAL</b>	<b><u>126,385,691.78</u></b>	<b><u>141,149,837.60</u></b>

## NATHDWARA TEMPLE BOARD,NATHDWARA

### SCHEDULE 15

#### CHARITABLE EXPENSES

	<u>Year ended</u> <u>31.03.2011</u>	<u>Year ended</u> <u>31.03.2010</u>
MEDICINES	387,071.32	297,317.45
SCHOLARSHIPS	1,054,410.00	567,572.00
PUBLICATION OF BOOKS	289,550.00	436,349.00
PARVARISH	801,928.20	722,904.45
PROMOTION OF KUSTI,GAIR AND OTHER GAMES	59,200.00	48,100.00
CHIEF MINISTER RELIEF FUND	-	1,000,000.00
DONATION FOR MEDICAL TREATMENT	176,053.00	3,413.00
HELP TO DEPENDENT OF EMPLOYEE'S & SEVAWALA	30,000.00	45,000.00
PETIA FOR POOR PILGRIMS & SADHUS	676,987.71	438,400.00
CONTRIBUTION TOWARDS CONSTRUCTION OF FOUR LANE ROAD	-	15,800.00
Construction of Various Roads of Nathdwara Town	-	4,753,921.00
Construction and Development of Sanskrit Collage Nath.	-	673,701.00
OTHER CHARITABLE ACTIVITIES	1,989,491.50	1,708,694.47
<b>TOTAL</b>	<b>5,464,691.73</b>	<b>10,711,172.37</b>

## NATHDWARA TEMPLE BOARD,NATHDWARA

### SCHEDULE 16

#### OTHER EXPENSES

	<u>Year ended</u> <u>31.03.2011</u>	<u>Year ended</u> <u>31.03.2010</u>
ELECTRICITY & WATER	15,843,730.13	13,272,918.22
LAND REVENUE	11,625.00	6,220.00
INSURANCE	152,228.00	111,952.00
<b>REPAIRS AND MAINTENANCE TO</b>		
BUILDING	6,328,778.45	7,862,669.98
OFFICE EQUIPMENTS	721,049.00	426,448.00
FURNITURE & FURNISHING	647,662.24	678,492.09
TRAVELLING & CONVEYANCE	1,296,049.50	1,908,667.50
UNIFORMS	521,504.40	536,187.85
POSTAGE & TELEPHONE	609,759.00	586,930.39
PRINTING & STATIONERY	796,673.70	511,697.00
AUDIT FEES & EXP.	97,680.00	118,240.00
HEALTH & HYGIENE	1,201,088.58	1,409,531.18
LEGAL EXPENSES	165,559.00	210,461.00
SARBARA (ENTERTAINMENT)	167,402.00	152,065.00
ADVERTISEMENT FOR TENDER,STAFF RECRUT.	2,616,847.00	2,026,940.00
SAMADHAN EXP.	101,611,045.29	94,885,084.07
BANK CHARGES	52,432.50	239,171.90
NIYAT SAMGRIES INTEREST EXP.	7,290,912.00	6,173,719.00
SHRIJI SEVA KOSH INTEREST EXP.	-	420,418.00
FUEL & OIL	1,138,519.00	-
FARMING & GARDENING	471,854.40	-
GRASS CUTTING & TRANSPORTING	562,420.25	-
RENT RECOVERY RELATED EXP.	9,271,739.00	10,226,026.00
BRIJYATRA EXP./LALAN MANORATH	-	5,449,840.50
<b>TOTAL</b>	<b>151,576,558.44</b>	<b>147,213,679.68</b>

## NATHDWARA TEMPLE BOARD,NATHDWARA

(Cash Physical checked & certified by the management)

<u>CASH IN HAND</u>	<u>As at</u> <u>31.03.2010</u>
AT SHRI MADAN MOHANJI MANDIR	13.75
AT UDAIPUR MANDIR	40.75
AT SHEOPUR BHANDAR	60,405.00
AT MATHURA BHANDAR	60,030.00
<b>TOTAL</b>	<b><u>120,489.50</u></b>

Manager Finance  
Nathdwara Temple Board

Chief Executive Officer  
Nathdwara Temple Board

## NATHDWARA TEMPLE BOARD, NATHDWARA

### INVESTMENTS (AT COST)

	<u>As at</u> <u>31.03.2010</u>	<u>As at</u> <u>31.03.2009</u>
<b><u>AT NATHDWARA</u></b>		
Kishan Vikas Patra	526,100,000.00	656,600,000.00
Indra Vikas Patra	250.00	250.00
Govt. of India Security (Face Value Rs. 100000000.00)	119,955,777.77	119,955,777.77
<b><u>IN FIXED DEPOSITS</u></b>		
BANK OF BARODA, NATHDWARA	-	37,000,000.00
H.D.F.C.BANK	175,000,000.00	10,000,000.00
ORIENTAL BANK OF COMMERCE, NATHDWARA T.D.	20,000,000.00	20,000,000.00
I.D.B.I. RAJSAMAND	81,191,505.79	50,769,475.87
STATE BANK OF BIKANER & JAIPUR, NATHDWARA	342,000,000.00	185,000,000.00
I.C.I.C.I.BANK , UDAIPUR	137,500,000.00	298,662,212.00
	<b><u>1,401,747,533.56</u></b>	<b><u>1,377,987,715.64</u></b>

# NATHDWARA TEMPLE BOARD, NATHDWARA

## Balance Sheet

As on 31 March 2011

	SCHEDULE	As at 31 st MARCH 2011	As at 31 st MARCH 2010
<b>I. FUNDS EMPLOYED</b>			
1. CORPUS FUND	1	89,311,475.00	56,100,475.00
2. SHRI GOVERDHAN NATHJI FUND		1,971,079,647.31	1,874,883,213.85
3. SAKH GHAR FUND	1	4,875,001.00	4,875,001.00
4. VAISHNAVAS NIYAT SAMAGRI FUND	1	116,015,288.75	104,731,007.75
5. SHRIJI SEVA KOSH	1	5,255,232.00	5,255,232.00
6. FUND FOR PROJECTS OF PUBLIC UTILITY	1	-	-
<b>TOTAL</b>		<b>2,186,536,644.06</b>	<b>2,045,844,929.60</b>
<b>II APPLICATION OF FUNDS</b>			
<b>1.Fixed Assets</b>			
A Gross Block	2	898,894,335.88	687,766,828.24
B. Less Depreciation		121,621,109.89	105,567,878.66
NET BLOCK		<u>777,273,225.99</u>	<u>582,198,949.58</u>
<b>2.INVESTMENTS</b>	3	593,056,027.77	646,056,027.77
<b>3.CURRENT ASSETS,LOANS &amp; ADVANCES</b>			
A Jewellery	4	#REF!	47,210,627.90
B Stores & Stocks	5	#REF!	19,437,558.97
C Sundry Debtors	6	26,555,448.41	33,884,797.32
D Cash Balances	7	118,310.50	120,489.50
E Bank Balances	8	775,790,943.14	780,346,849.03
F Loans & Advances	9	10,608,033.23	9,630,902.72
<b>TOTAL (A)</b>		<u>#REF!</u>	<u>890,631,225.44</u>
<b>Less : CURRENT LIABILITIES &amp; PROVISIONS</b>			
Sundry Creditors & Advances	10	#REF!	73,041,273.19
<b>TOTAL (B)</b>		<u>#REF!</u>	<u>73,041,273.19</u>
<b>NET CURRENT ASSETS ( A - B )</b>		<u>#REF!</u>	<u>817,589,952.25</u>
		<u>#REF!</u>	<u>2,045,844,929.60</u>

NOTES FORMING PART OF THE ACCOUNTS

SIGNED IN TERMS OF OUR REPORT OF EVEN DATE ANNEXED HERE TO

For Omprakash S.Chaplot & Co.

Chartered Accountants

#REF!

FOR AND ON BEHALF OF THE BOARD

(RAMGOPAL PAREEK)  
MANAGER FINANCE

(AJAY KUMAR SHUKLA)  
CHIEF EXECUTIVE OFFICER

(O.P.CHAPLOT)  
PARTNER

M.No.010184

PLACE :UDAIPUR

DATE :

# NATHDWARA TEMPLE BOARD, NATHDWARA

## INCOME & EXPENDITURE ACCOUNT 2010-2011

	Schedule	2010-2011	2009-2010
<b>INCOME</b>			
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BHENT INCOME	11	558,475.00	277,383,646.03
OTHER INCOME	12		250,788,550.42
<b>TOTAL (A)</b>		<b>558,475.00</b>	<b>528,172,196.45</b>
<b>EXPENDITURE</b>			
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SEVA PUJA NEG BHOG SAMAGRIES	13		
GRASS & DANA FOR COWS		20,166,222.17	15,802,641.31
PERSONNEL EXPENSES	14		
CHARITABLE EXPENSES	15	-	10,711,172.37
OTHER EXPENSES	16	9,271,739.00	10,226,026.00
DEPRECIATION		16,053,231.23	12,451,569.10
<b>TOTAL (B)</b>		<b>45,491,192.40</b>	<b>49,191,408.78</b>
<b>Surplus Carried to Balance Sheet (A-B)</b>		<b>(44,932,717.40)</b>	<b>478,980,787.67</b>

(RAMGOPAL PAREEK)  
MANAGER FINANCE

(AJAY KUMAR SHUKLA)  
CHIEF EXECUTIVE OFFICER

(O.P.CHAPLOT)  
PARTNER

M.No.010184

PLACE :UDAIPUR

DATE :

BALANCE SHEET