

NATHDWARA TEMPLE BOARD, NATHDWARA

Balance Sheet

As on 31 March 2011

	SCHEDULE	As at 31 st MARCH 2011	As at 31 st MARCH 2010
I. FUNDS EMPLOYED			
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	-	-
TOTAL		2,186,536,644.06	2,045,844,929.60
II APPLICATION OF FUNDS			
1.Fixed Assets			
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		777,273,225.99	582,198,949.58
2.INVESTMENTS	3	593,056,027.77	646,056,027.77
3.CURRENT ASSETS,LOANS & ADVANCES			
A Jewellery	4	48,433,884.90	47,210,627.90
B Stores & Stocks	5	29,082,349.56	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
TOTAL (A)		890,588,969.74	890,631,225.44
Less : CURRENT LIABILITIES & PROVISIONS			
Sundry Creditors & Advances	10	74,381,579.44	73,041,273.19
TOTAL (B)		74,381,579.44	73,041,273.19
NET CURRENT ASSETS (A - B)		816,207,390.30	817,589,952.25
		2,186,536,644.06	2,045,844,929.60

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

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
INCOME -----			
BHENT INCOME	11	309,027,353.29	277,383,646.03
OTHER INCOME	12	127,578,279.51	250,788,550.42
TOTAL (A)		436,605,632.80	528,172,196.45
EXPENDITURE -----			
SEVA PUJA NEG BHOG SAMAGRIES	13	20,762,803.99	20,983,644.89
GRASS & DANA FOR COWS		20,166,222.17	15,802,641.31
PERSONNEL EXPENSES	14	126,385,691.78	141,149,837.60
CHARITABLE EXPENSES	15	5,464,691.73	10,711,172.37
OTHER EXPENSES	16	151,576,558.44	147,213,679.68
DEPRECIATION		16,053,231.23	12,451,569.10
TOTAL (B)		340,409,199.34	348,312,544.95
Surplus Carried to Balance Sheet (A-B)		96,196,433.46	179,859,651.50

FOR AND ON BEHALF OF THE BOARD

SIGNED IN TERMS OF OUR REPORT OF EVEN DATE ANNEXED TO
BALANCE SHEET

For Omprakash S.Chaplot & Co.
Chartered Accountant

(RAMGOPAL PAREEK)
MANAGER FINANCE

(AJAY KUMAR SHUKLA)
CHIEF EXECUTIVE OFFICER

(O.P.CHAPLOT)
PARTNER

M.No.010184

PLACE :UDAIPUR

DATE :

NATHDWARA TEMPLE BOARD, NATHDWARA

SCHEDULE 1

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

NATHDWARA TEMPLE BOARD, NATHDWARA

SCHEDULE 02

FIXED ASSETS

Particulars	Gross Block			Depreciation			Net Block	
	As at 01.04.2010	Addition/ Deduction	As at 31.03.2011	As at 01.04.2010	During the Year	Upto 31.03.2011	As at 31.03.2011	As at 31.03.2010
	Rs. P.	Rs. P.	Rs. P.	Rs. P.	Rs. P.	Rs. P.	Rs. P.	Rs. P.
LAND & BUILDINGS	294,978,589.12	38,248,780.35 84,417,494.47	417,644,863.94	75,869,836.27	14,023,347.06	89,893,183.33	327,751,680.61	219,108,752.85
FURNITURE	10,141,944.49	245,240.65	10,387,185.14	6,589,235.96	367,565.89	6,956,801.85	3,430,383.29	3,552,708.53
PLANT & MACHINERY	23,593,290.90	782,921.64	24,376,212.54	17,334,970.17	1,225,303.14	18,560,273.31	5,815,939.23	6,258,320.72
VEHICLES	8,687,270.58	-	8,687,270.58	5,773,836.26	437,015.14	6,210,851.40	2,476,419.18	2,913,434.32
LIVESTOCK	212,000.00	-	212,000.00	-	-	-	212,000.00	212,000.00
	337,613,095.09	123,694,437.11	461,307,532.20	105,567,878.66	16,053,231.23	121,621,109.89	339,686,422.31	232,045,216.43
WORK IN PROGRESS	350,153,733.15	171,850,565.00 (84,417,494.47)	437,586,803.68	-	-	-	437,586,803.68	350,153,733.15
TEMPLE DEVELOPMENT PROJECT CAPITALISED								
Total :-	687,766,828.24	211,127,507.64	898,894,335.88	105,567,878.66	16,053,231.23	121,621,109.89	777,273,225.99	582,198,949.58

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
TOTAL	593,056,027.77	646,056,027.77

NATHDWARA TEMPLE BOARD, NATHDWARA

SCHEDULE 04

JEWELLERY (As taken ,valued & certified by the management)

DEPARTMENT	GOLD		SILVER		JEWELLERY		CURRENT YEAR		PREVIOUS YEAR	
							2010-2011		2009-2010	
							TOTAL		TOTAL	
	Rs	P.	Rs	P.	Rs	P.	Rs	P.	Rs	P.
1	2		3		4		5		6	
SHRI KRISHNA BHANDAR	17,199,622.00		39,963.00		30,805,327.51		48,044,912.51		46,821,655.51	
SAKH GHAR		-	256,742.25			-	256,742.25		256,742.25	
CALCUTTA BHANDAR		-	70,424.69			-	70,424.69		70,424.69	
BOMBAY BHANDAR	2,401.37		5,617.90			-	8,019.27		8,019.27	
PORBANDAR BHANDAR	13,252.47		37,937.71			-	51,190.18		51,190.18	
JAMNAGAR BHANDAR	751.00		133.25			-	884.25		884.25	
JAMKHAMBHALLIA BAITHAK		-	1,711.75			-	1,711.75		1,711.75	
CURRENT YEAR TOTAL	17,216,026.84		412,530.55		30,805,327.51		48,433,884.90		-	
PREVIOUS YEAR TOTAL	17,223,322.84		397,587.55		29,589,717.51		-		47,210,627.90	

NATHDWARA TEMPLE BOARD , NATHDWARA

SCHEDULE 05

STORES & STOCKS (As taken ,valued & certified by the management)

DEPARTMENTS	SAMGRIES		MISC.STORE Clothes etc		GRASS & Fire wood		BOOKS & Grinths		MEDICINE		BUILDING Material		CURRENT YEAR 2010-2011 TOTAL		PREVIOUS YEAR 2009-2010 TOTAL	
	Rs.	P.	Rs.	P.	Rs.	P.	Rs.	P.	Rs.	P.	Rs.	P.	Rs.	P.	Rs.	P.
	1	2	3	4	5	6	7	8	9							
SHRI KRISHNA BHANDAR	-		11,550,964.82		-		-		-		-		11,550,964.82		10,979,378.05	
SAKH GHAR	523,553.30		8,330.50		-		-		-		-		531,883.80		248,441.80	
MADAN MOHANJI MANDIR	40,070.77		83,065.75		-		-		-		-		123,136.52		96,954.76	
KHASA BHANDAR	305,205.00		-		-		-		-		-		305,205.00		231,744.00	
KHARCH BHANDAR	8,871,597.50		-		-		-		-		-		8,871,597.50		1,372,789.53	
KARKHANA LAKADI	-		-		1,384,851.36		-		-		-		1,384,851.36		811,316.42	
SHAK BHANDAR	-		-		-		-		-		-		-		-	
SHRINATH GUARDS	-		15,789.70		-		-		-		-		15,789.70		15,789.70	
VIDHYA VIBHAG	-		-		-		535,019.85		-		-		535,019.85		701,462.85	
MOTOR VIBHAG	-		5,060.24		-		-		-		-		5,060.24		5,060.24	
VALLABH HOSPITAL	-		-		-		-		54,358.21		-		54,358.21		48,703.50	
NIRMAN VIBHAG	-		-		-		-		-		3,404,781.73		3,404,781.73		2,408,012.19	
SUDERSHAN PRESS	-		6.60		-		162,285.75		-		-		162,292.35		388,874.35	
UDAIPUR MANDIR	-		393,964.95		-		-		-		-		393,964.95		387,806.95	
SHEOPUR BHANDAR	-		15,617.75		-		-		-		-		15,617.75		14,117.75	
MATHURA BHANDAR	-		32,723.73		-		-		-		-		32,723.73		32,723.73	
CALCUTTA BHANDAR	354,391.13		1,054,495.20		-		-		-		-		1,408,886.33		1,413,460.23	
PORBANDAR BHANDAR	-		5,766.54		-		-		-		-		5,766.54		5,766.54	
JAMNAGAR BHANDAR	-		1,365.38		-		-		-		-		1,365.38		1,365.38	
JAMKHAMBHALLIA BAITHAK	6,511.80		2,678.50		-		-		-		-		9,190.30		20,833.50	
SURAT BHANDAR	-		269,893.50		-		-		-		-		269,893.50		252,957.50	
CURRENT YEAR TOTAL	10,101,329.50		13,439,723.16		1,384,851.36		697,305.60		54,358.21		3,404,781.73		29,082,349.56		-	
PREVIOUS YEAR TOTAL	2,239,431.87		12,839,764.39		811,316.42		701,462.85		437,571.25		2,408,012.19		-		19,437,558.97	

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
TOTAL	<u>26,555,448.41</u>	<u>33,884,797.32</u>

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	-
TOTAL	118,310.50	120,489.50

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>
<u>SAVING ACCOUNTS WITH</u>		
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
	<u>18,588,597.60</u>	<u>24,655,343.24</u>
<u>IN FIXED DEPOSITS</u>		
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
	<u>757,202,345.54</u>	<u>755,691,505.79</u>
TOTAL	<u>775,790,943.14</u>	<u>780,346,849.03</u>

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
TOTAL	10,608,033.23	9,630,902.72

NATHDWARA TEMPLE BOARD, NATHDWARA

SCHEDULE 10

SUNDRY CREDITORS & ADVANCES

DEPARTMENTS	<u>SUNDRY</u>	<u>ADVANCE</u>	CURRENT Yr. 2010-2011	PREVIOUS Yr 2009-2010
	<u>Rs. P.</u>	<u>Rs. P.</u>	<u>TOTAL</u> <u>Rs. P.</u>	<u>TOTAL</u> <u>Rs. P.</u>
SHRI KRISHNA BHANDAR	3,365,047.23	3,320.36	3,368,367.59	11,626,055.44
SHRI MADAN MOHANJI MANDIR	-	-	-	880.00
KHARCH BHANDAR	2,918,196.73	-	2,918,196.73	1,749,628.77
KARKHANA LAKADI	106,354.00	-	106,354.00	295,354.00
SHAK BHANDAR	25,000.00	-	25,000.00	-
SHRINATH GUARDS	17,113.00	-	17,113.00	10,309.00
VIDHYA VIBHAG	202,746.00	-	202,746.00	192,950.00
REVENUE "A"	1,080.00	-	1,080.00	1,583.00
REVENUE "B"	1,343,989.50	-	1,343,989.50	1,324,989.50
REVENUE "C"	-	2,584.00	2,584.00	2,584.00
MOTOR VIBHAG	168.00	10.00	178.00	178.00
UDHYAN VIBHAG	10,542.20	11,040.00	21,582.20	21,582.20
NIRMAN VIBHAG	64,967,134.19	-	64,967,134.19	56,484,498.11
ALL DHARAMSHALA	105,057.00	-	105,057.00	88,818.00
NEW COTTAGES	-	-	-	507.00
DHIRAJ DHAM	65,985.00	2,000.00	67,985.00	54,712.00
UDAIPUR MANDIR	170,592.74	-	170,592.74	170,592.74
KOTA BHANDAR	97,240.00	-	97,240.00	73,451.10
BANARAS BHANDAR	-	649.00	649.00	649.00
MATHURA BHANDAR	12,881.00	-	12,881.00	12,401.00
CALCUTTA BHANDAR	25,422.41	-	25,422.41	33,639.41
BOMBAY BHANDAR	704,444.18	-	704,444.18	692,594.18
SURAT BHANDAR	374.00	-	374.00	262.00
PORBANDAR BHANDAR	188,080.00	-	188,080.00	164,445.84
JAMNAGAR BHANDAR	6,652.40	27,876.50	34,528.90	38,608.90
CURRENT YEAR TOTAL :-	74,334,099.58	47,479.86	74,381,579.44	-
PREVIOUS YEAR TOTAL :-	73,006,861.48	34,411.71	-	73,041,273.19

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
TOTAL	309,027,353.29	277,383,646.03

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
4. DEPARTMENTAL INCOME		
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
TOTAL	127,578,279.51	250,788,550.42

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
	<u>20,762,803.99</u>	<u>20,983,644.89</u>

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
TOTAL	126,385,691.78	141,149,837.60

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
TOTAL	5,464,691.73	10,711,172.37

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
REPAIRS AND MAINTENANCE TO		
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
TOTAL	151,576,558.44	147,213,679.68

NATHDWARA TEMPLE BOARD, NATHDWARA

SCHEDULE 17

NOTES ON ACCOUNTS

1. ACCOUNTING POLICIES :-

Revenue Recognition

1. All income is account for on cash basis except rent which is accounting on accrual basis, income from investment are also account for on cash basis.
2. Bhent received in kind have been accounted on standard rate as fixed by the Management except perishables which have not been accounted.
3. All expenses including gratuity are account for on cash basis.

Fixed Assets

4. Fixed Assets are stated at their original cost after Samvat year ~2034. Before that the Board adopted the practice of writing off the assets.
5. Depreciation on fixed Assets has been provided on written down value method in accordance with the provisions of Income-tax Act.
6. None of the fixed assets and jewellery etc. have been revalued during the year.

Inventories

7. (a) Jewellery : Valued on standard rates as prevailing at the time of receipt, which were fixed by the Board from time to time, present rates are as under:-
 1. Gold items : @ 400/- per 10 grams
 2. Silver items : @ Rs. 10/- per 10 grams
 3. Precious stones etc. : As valued by "Jadia: appointed by the Board.

(b) Stock & stores :- As lower of cost or market value.
8. Investments are stated at cost of acquisition.
9. Contingent liabilities are not provided.
10. Income-tax assessment upto Asst Year 2008-2009 have been completed and no liability is outstanding.
11. Balance of sundry debtors / creditors, loans & advances are subject to confirmation.
12. Previous year's figures have been regrouped wherever necessary to confirm to this year's classification.

Signature to schedule "1" to "17" annexed to and form part of accounts as on 31.03.2011

For AND ON BEHALF OF THE BOARD

For OMPRAKASH S.CHAPLOT & Co.
CHARTERED ACCOUNTANTS

(RAMGOPAL PAREEK)
MANAGER FINANCE

(AJAY KUMAR SHUKLA)
CHIEF EXECUTIVE OFFICER

(O.P.CHAPLOT)
PARTNER

M.No.010184

PLACE :UDAIPUR

DATE :