

SHRINATHJI
NATHDWARA TEMPLE BOARD
NATHDWARA



BALANCE SHEET
2019-2020

NATHDWARA TEMPLE BOARD, NATHDWARA
Board Members

1. **H.H.Tilkayat Goswami Rakeshji** : President
Moti Mahal
Nathdwata
2. **Smt. Kokila Ben D. Ambani,** : Vice President
"SEAWIND"
Colaba, Cuffe Parade,
MUMBAI- 400 005
3. **Shri Mansingh L. Bhakta,** : Member
Kanga & Co.,
Ready Money Mansion,
43, Veer Variman Road,
MUMBAI- 400 001
4. **Shri Vinod M. Goradia,** : Member
Shrinath Builders,
"SHRINATH"
Bajaj Road, Ville Parle (West),
MUMBAI- 400 056
5. **Shri Niranjn Hiranandani,** : Member.
Hiranandani Constructions Pvt. Ltd.,
Olympia Central Avenue,
Hiranandani Business Park,
POWAI, MUMBAI - 400 021.
6. **Shri Parimal Nathwani,** : Member
"Vraj", Near Chandan Bala Tower,
Opp. Suvidha Shopping Centre, Paldi,
AHMEDABAD -
7. **Shri Suresh Shanghvi,** : Member
Shanghvi & Associates Pvt. Ltd.,
701, 7th floor, Padmavati Heights,
Shradhanand Road,
Vile Parle (East),
MUMBAI - 400 057
8. **Shri Rajiv Mehrishi,** : Member
Flat No. 104, Tower No. 19,
Commonwealth Games Village,
Near Aqkshardham Temple
NEW DELHI - 110 092
9. **Shri Paresh Parekh,** : Member
Praful Co. Op. Society,
Shop No. 3 & 4, Near Shriram Sweets,
Mathuradas Road,
Kandivali (West),
400 067
10. **Shri M. S. Singhvi,** : Member
97-98, Ummed Heritage,
JODHPUR
11. **Shri Arvind Poswal, I.A.S.** :(Ex-Officio Member)
Collector,
RAJSAMAND (RAJASTHAN)

NATHDWARA TEMPLE BOARD,NATHDWARA

Nathdwara Temple Board is a Public Religious and Charitable Trust established and constituted under **The Nathdwara Temple Act 1959 (Act No. 13 of 1959)**.

It received the assent of the President Government of India on the 28 th day of March, 1959, an Act to provide for the better administration and governance of the Temple of **Shri Shrinathji at Nathdwara.**

NATHDWARA TEMPLE BOARD, NATHDWARA

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NATHDWARA TEMPLE BOARD,NATHDWARA

EXECUTIVES

Chief Executive Officer

Shri Jitendra Ozha (R.A.S.)

Estate Officer

Shri Chetan Kumar Tripathi (R.A.S)

Manager Finance

Shri Laxmilal Kumawat (R.Ac.s)

Executive Engineer

Shri Kapil Kumar Avasthi (.Ex.En.)

AUDITORS

Statutory

M/s Omprakash S.Chaplot & Co.

Chartered Accountants

Ist Floor,145, Machhala Mangra,

Opp,Hotel Paras Mahal,Nr.HDFC Bank

Udaipur 313 001

BANKERS

Bank of Baroda

State Bank of India

Oriental Bank of Commerce

I.D.B.I. Rajsamand.

I.C.I.C.I. Bank

H.D.F.C.Bank

YES Bank

Kotak Mahindra Bank

R.M.G.Bank

Bank of India

REGISTERD OFFICE

Govind Bhavan, Administrative Block

Nathdwara (Raj) 313 3301

NATHDWARA TEMPLE BOARD, NATHDWARA

Balance Sheet

As on 31 March 2020

	SCHEDULE	As at 31 st MARCH 2020	As at 31 st MARCH 2019
I. FUNDS EMPLOYED			
1. CORPUS FUND	1	501,777,798.35	486,300,653.35
2. SHRI GOVERDHAN NATHJI FUND	1	3,447,261,513.09	3,355,761,705.51
3. SAKH GHAR FUND	1	4,875,001.00	4,875,001.00
4. SHRIJI SEVA KOSH	1	5,255,232.00	5,255,232.00
5. SHRIJI SEVA KOSH INTEREST UTILISATION FUND	1	4,993,801.00	4,704,763.00
6. FUND FOR PROJECTS OF PUBLIC UTILITY	1	280,000,000.00	180,000,000.00
TOTAL		4,244,163,345.44	4,036,897,354.86
II APPLICATION OF FUNDS			
1.Fixed Assets			
A Gross Block	2	1,421,801,337.38	1,381,161,938.20
B. Less Depreciation		505,723,167.72	461,575,390.95
NET BLOCK		916,078,169.66	919,586,547.25
2.JEWELLERY	3	112,483,363.59	112,381,555.09
3.INVESTMENTS	4	853,955,777.77	853,955,777.77
4.CURRENT ASSETS,LOANS & ADVANCES			
A Stores & Stocks	5	38,758,248.03	37,603,183.56
B Sundry Debtors	6	54,796,755.62	51,656,573.87
C Cash Balances	7	1,627,446.20	548,784.75
D Bank Balances	8	2,341,842,481.23	2,132,469,915.00
E Loans & Advances	9	71,260,090.05	70,571,757.01
TOTAL (A)		2,508,285,021.13	2,292,850,214.19
Less : CURRENT LIABILITIES & PROVISIONS			
Sundry Creditors & Advances	10	146,638,986.71	141,876,739.44
TOTAL (B)		146,638,986.71	141,876,739.44
NET CURRENT ASSETS (A - B)		2,361,646,034.42	2,150,973,474.75
		4,244,163,345.44	4,036,897,354.86

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

FRN 000127C

FOR AND ON BEHALF OF THE BOARD

cmaw
(LAXMILAL KUMAWAT)
MANAGER FINANCE

Jitendra Ozha
(JITENDRA OZHA)
CHIEF EXECUTIVE OFFICER

O.P. Chaplot
(O.P.CHAPLOT)
PARTNER
M.No.010184

PLACE : UDAIPUR
DATE :

129 DEC 2020



UDIN: 20010184AAAACJ9395

NATHDWARA TEMPLE BOARD, NATHDWARA

INCOME & EXPENDITURE ACCOUNT 2019-2020

INCOME	Schedule	2019-2020	2018-2019
BHENT INCOME	11	466,993,563.60	499,209,615.13
OTHER INCOME	12	323,921,881.17	407,552,946.64
DONATION FOREIGN CURRENCY (GOLAKH BHENT)	17	2,531,454.00	-
BANK INTEREST ON F.C.BANK A/C	17	151,422.60	125,493.00
TOTAL (A)		793,598,321.37	906,888,054.77
EXPENDITURE			
SEVA PUJA NEG BHOG SAMAGRIES	13	35,194,616.41	31,277,508.43
GRASS & DANA FOR COWS		36,428,621.17	37,347,092.66
PERSONNEL EXPENSES	14	187,436,276.67	243,431,551.59
CHARITABLE EXPENSES	15	7,352,735.31	6,457,064.28
OTHER EXPENSES	16	289,302,657.46	229,307,451.22
DEPRECIATION		46,383,606.77	47,397,255.74
TOTAL (B)		602,098,513.79	595,217,923.92
Surplus Carried to Balance Sheet (A-B)		191,499,807.58	311,670,130.85

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

FRN 000127C

crmesg.
(LAXMILAL KUMAWAT)
MANAGER FINANCE

[Signature]
(JITENDRA OZHA)
CHIEF EXECUTIVE OFFICER

[Signature]
(O.P.CHAPLOT)
PARTNER

M.No.010184

PLACE :UDAIPUR

DATE :

29 DEC 2020



UDIN: 20010184AAAACJ9395

NATHDWARA TEMPLE BOARD, NATHDWARA

SCHEDULE 1

	<u>As at</u> <u>31.03.2020</u>	<u>As at</u> <u>31.03.2019</u>
1. CORPUS FUND		
CORPUS FUND (Fund for Development Projects)	257,876,394.00	257,468,702.00
As per Last Balance Sheet	257468702.00	
Add : Donation Received for Corpus	407692.00	
VAISHNAVAS NIYAT SAMAGRI CORPUS FUND	243,901,404.35	228,831,951.35
As per Last Balance Sheet	228831951.35	
Add : Donation Received for Corpus during the year	15069453.00	
TOTAL	501,777,798.35	486,300,653.35
2. SHRI GOVERDHANNATHJI FUND :		
As per last Balance Sheet	3355761705.51	3,547,261,513.09
Add : Surplus for the year	191499807.58	3,535,761,705.51
	3,547,261,513.09	3,535,761,705.51
Less Amount set apart for "Fund of Projects of Public Utility	100,000,000.00	180,000,000.00
	3,447,261,513.09	3,355,761,705.51
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. SHRIJI SEVA KOSH		
TOTAL	5,255,232.00	5,255,232.00
5. SHRIJI SEVA KOSH INTEREST UTILISATION FUND		
Add : Interest for the year 2019-2020	4,704,763.00	4,336,897.00
	289,038.00	367,866.00
TOTAL	4,993,801.00	4,704,763.00
6. FUND FOR PROJECTS OF PUBLIC UTILITY		
As per last Balance Sheet	180,000,000.00	180,000,000.00
Add : Transferred from Shri Goverdhannathji Fund for Projects of Public Utility, Amount set apart as per Board resolution.	100,000,000.00	
	280,000,000.00	180,000,000.00
TOTAL	4,244,163,345.44	4,036,897,354.86

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NATHDWARA TEMPLE BOARD, NATHDWARA

SCHEDULE 02

FIXED ASSETS

Particulars	Gross Block				Depreciation				Net Block						
	As at 1/4/2019		Addition/ Deduction		As at 31-03-2020		During the Year		Upto 31-03-2020		As at 31-03-2020		As at 31-03-2019		
	Rs.	P.	Rs.	P.	Rs.	P.	Rs.	P.	Rs.	P.	Rs.	P.	Rs.	P.	
LAND & BUILDINGS	1,304,965,238.51		23,382,228.00		1,328,347,466.51		406,890,383.80		42,866,445.19		449,756,828.98		878,590,637.53		898,074,854.71
FURNITURE	13,022,575.79		14,507.00		13,037,082.79		10,182,562.11		285,652.07		10,468,214.18		2,568,868.61		2,840,013.68
PLANT & MACHINERY	42,842,426.32		1,035,188.18		43,877,614.50		34,805,403.56		1,587,921.84		36,393,325.40		7,484,289.10		8,037,022.76
VEHICLES	20,119,697.58		534,595.00		18,300,787.58		9,697,041.49		1,643,587.67		11,340,629.16		10,748,386.83		10,422,656.09
LIVESTOCK	212,000.00		-		212,000.00		-		-		(2,235,830.00)		212,000.00		212,000.00
	1,381,161,938.20		22,613,013.18		1,403,774,951.38		461,575,390.95		46,383,606.77		505,723,167.72		899,604,182.07		919,586,547.24
WORK IN PROGRESS	-		18,026,386.00		18,026,386.00		-		-		-		18,026,386.00		-
TEMPLE DEVELOPMENT PROJECT CAPITALISED	-		-		-		-		-		-		-		-
Total :-	1,381,161,938.20		40,639,399.18		1,421,801,337.38		461,575,390.95		46,383,606.77		505,723,167.72		916,078,169.66		919,586,547.25

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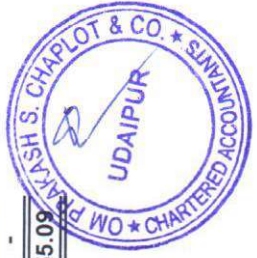
NATHDWARA TEMPLE BOARD, NATHDWARA

SCHEDULE 03

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

DEPARTMENT	GOLD		SILVER		JEWELLERY		CURRENT YEAR 2019-2020		PREVIOUS YEAR 2018-2019	
	Rs	P.	Rs	P.	Rs	P.	Rs	P.	Rs	P.
	2		3		4		5		6	
SHRI KRISHNA BHANDAR	245,111.00	-	94,079.00	-	111,886,570.86	-	112,225,760.86	-	112,125,956.36	-
SAKH GHAR	-	-	108,137.25	-	-	-	108,137.25	-	108,137.25	-
MADAN MOHANJI MANDIR	-	-	2,000.00	-	-	-	2,000.00	-	2,000.00	-
UDAIPUR MANDIR	6,739.00	-	1,164.00	-	-	-	7,903.00	-	5,899.00	-
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	-	45,270.05	-	-	-	58,522.52	-	58,522.52	-
JAMNAGAR BHANDAR	751.00	-	133.25	-	-	-	884.25	-	884.25	-
JAMKHAMBHALLIA BAITHAK	-	-	1,711.75	-	-	-	1,711.75	-	1,711.75	-
CURRENT YEAR TOTAL	268,254.84	-	328,537.89	-	111,886,570.86	-	112,483,363.59	-	112,381,555.09	-
PREVIOUS YEAR TOTAL	212,983.84	-	445,098.89	-	111,239,687.36	-	-	-	-	-

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NATHDWARA TEMPLE BOARD, NATHDWARA

SCHEDULE 4

INVESTMENTS (AT COST)

	<u>As at</u> <u>31.03.2020</u>	<u>As at</u> <u>31.03.2019</u>
<u>AT NATHDWARA</u>		
Govt.of India Security Bond (Taxable)	853,955,777.77	853,955,777.77
TOTAL	853,955,777.77	853,955,777.77

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NATHDWARA TEMPLE BOARD, NATHDWARA

SCHEDULE 05

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

DEPARTMENTS	SAMGRIES		MISC. STORE Clothes etc		GRASS, LPG & Fire wood		BOOKS & Grinths		MEDICINE		BUILDING Material		CURRENT YEAR 2019-2020		PREVIOUS YEAR 2018-2019		
	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	-	-	9,492,739.83	-	-	-	-	-	-	-	-	-	9,492,739.83	-	8,871,648.05	-	
SAKH GHAR	1,065,120.58	-	827.50	-	-	-	-	-	-	-	-	-	1,065,948.08	-	84,625.08	-	
MADAN MOHANJI MANDIR	14,902.50	-	83,065.75	-	-	-	-	-	-	-	-	-	97,968.25	-	83,065.75	-	
KHASA BHANDAR	1,332,177.00	-	-	-	-	-	-	-	-	-	-	-	1,332,177.00	-	1,206,340.00	-	
KHARCH BHANDAR	11,440,894.79	-	20,242.34	-	-	-	-	-	-	-	-	-	11,461,137.13	-	16,843,512.62	-	
KARKHANA LAKADI	-	-	-	3,176,213.58	-	-	-	-	-	-	-	-	3,176,213.58	-	1,302,278.78	-	
SHRINATH GUARDS	-	-	15,789.70	-	-	-	-	-	-	-	-	-	15,789.70	-	15,789.70	-	
VIDHYA VIBHAG	-	-	-	-	914,552.20	-	-	-	-	-	-	-	914,552.20	-	970,240.20	-	
MOTOR VIBHAG	-	-	5,060.24	-	-	-	-	-	-	-	-	-	5,060.24	-	5,060.24	-	
VALLABH HOSPITAL	-	-	-	-	-	-	-	58,650.03	-	-	-	-	58,650.03	-	23,790.00	-	
NIRMAN VIBHAG	-	-	-	2,264,313.17	-	-	-	-	-	-	-	-	2,264,313.17	-	-	-	
STORE VIBHAG	-	-	-	-	-	-	-	-	-	-	-	-	5,483,931.75	-	4,892,903.43	-	
SUDERSHAN PRESS	-	-	6.60	-	-	-	308,184.00	-	-	-	-	-	308,190.60	-	326,241.70	-	
UDAIPUR MANDIR	74,018.50	-	611,534.65	-	-	-	-	-	-	-	-	-	685,553.15	-	660,746.65	-	
SHEOPUR BHANDAR	-	-	33,647.75	-	-	-	-	-	-	-	-	-	33,647.75	-	33,647.75	-	
MATHURA BHANDAR	-	-	32,723.73	-	-	-	-	-	-	-	-	-	32,723.73	-	32,723.73	-	
CALCUTTA BHANDAR	779,515.88	-	1,141,844.28	-	-	-	-	-	-	-	-	-	1,921,360.16	-	1,866,068.46	-	
PORBANDAR BHANDAR	18,565.29	-	-	-	-	-	-	-	-	-	-	-	18,565.29	-	10,361.03	-	
BOMBAY BHANDAR	-	-	4,937.53	-	-	-	-	-	-	-	-	-	4,937.53	-	-	-	
JAMNAGAR BHANDAR	-	-	2,332.14	-	-	-	-	-	-	-	-	-	2,332.14	-	2,332.14	-	
JAMKHAMBHALLIA BAITHAK	38,607.22	-	2,678.50	-	-	-	-	-	-	-	-	-	41,285.72	-	32,540.25	-	
SURAT BHANDAR	-	-	341,171.00	-	-	-	-	-	-	-	-	-	341,171.00	-	339,268.00	-	
CURRENT YEAR TOTAL	14,763,801.76	11,788,601.54	5,440,526.75	1,222,736.20	58,650.03	5,483,931.75	38,758,248.03	5,483,931.75	58,650.03	23,790.00	4,892,903.43	37,603,183.56	18,939,368.67	11,148,360.78	1,302,278.78	1,296,481.90	23,790.00
PREVIOUS YEAR TOTAL	18,939,368.67	11,148,360.78	1,302,278.78	1,296,481.90	58,650.03	5,483,931.75	38,758,248.03	5,483,931.75	58,650.03	23,790.00	4,892,903.43	37,603,183.56	18,939,368.67	11,148,360.78	1,302,278.78	1,296,481.90	23,790.00

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NATHDWARA TEMPLE BOARD, NATHDWARA

SCHEDULE 6

SUNDRY DEBTORS

	<u>As at</u> <u>31.03.2020</u>	<u>As at</u> <u>31.03.2019</u>
SHRI KRISHNA BHANDAR	4,203,560.99	4,955,880.32
KHARCH BHANDAR	8,754,726.00	914,021.01
SHAK GHAR	830.00	830.00
REVENUE "A"	4,062,689.27	4,139,648.27
REVENUE "B"	943,948.91	1,154,470.91
UDHYAN VIBHAG	343,488.00	343,488.00
NIRMAN VIBHAG	25,095,167.14	26,479,527.87
STORE VIBHAG	165,677.00	41,568.00
ALL DHARAMSHALA	-	10,580.00
MOTOR VIBHAG	1,689.00	340.00
UDAIPUR MANDIR	19,492.00	30,059.00
KOTA BHANDAR	211,549.81	129,846.81
SHEOPUR BHANDAR	443,101.00	4,992.00
MATHURA BHANDAR	40,397.06	60,104.49
CALCUTTA BHANDAR	97,177.78	89,141.78
BOMBAY BHANDAR	9,600,481.19	12,630,739.19
SURAT BHANDAR	148,094.22	147,745.22
PORBANDAR BHANDAR	617,732.25	485,457.00
JAMNAGAR BHANDAR	46,954.00	38,134.00
TOTAL	54,796,755.62	51,656,573.87

Om Prakash S. Chaplot



NATHDWARA TEMPLE BOARD, NATHDWARA

SCHEDULE 7

CASH IN HAND

	<u>As at</u> <u>31.03.2020</u>	<u>As at</u> <u>31.03.2019</u>
AT SHRI KRISHNA BHANDAR	1,014,962.00	265,436.00
AT SHAK GHAR	-	160,847.00
AT MOTOR VIBHAG	14,098.95	-
AT NIRMAN VIBHAG	84,490.00	-
AT SUDERSHAN PRESS	593.00	-
AT ALL DHARMASHALA VIBHAG	27,253.00	-
AT AHMEDABAD BHANDAR	-	222.00
AT UDAIPUR MANDIR	11,153.25	3,250.75
AT SHEOPUR BHANDAR	51,309.00	23,763.00
AT MATHURA BHANDAR	349,672.00	95,266.00
AT SURAT BHANDAR	73,915.00	-
TOTAL	1,627,446.20	548,784.75



NATHDWARA TEMPLE BOARD, NATHDWARA

SCHEDULE 8

BANK BALANCES

	<u>As at</u> <u>31.03.2020</u>	<u>As at</u> <u>31.03.2019</u>
<u>SAVING ACCOUNTS WITH</u>		
STATE BANK OF INDIA, NATHDWARA	19,881,244.99	30,095,805.76
BANK OF BARODA, NATHDWARA	31,219,941.84	48,070,512.05
I.D.B.I. RAJSAMAND	8,401,362.42	6,035,642.81
ORIENTAL BANK OF COMMERCE, NATHDWARA	10,417,227.95	5,873,241.00
H.D.F.C.BANK	19,798,502.21	20,424,168.13
I.C.I.C.I.BANK , UDAIPUR	11,880,877.40	7,576,667.40
KOTAK MAHINDRA BANK	36,843.00	33,894.00
YES BANK	380,975.60	230,379.60
R.M.G.BANK	22,829.60	3,108,865.60
BANK OF INDIA, NATHDWARA	53,806.65	56,983.59
BANK OF INDIA, COTTON EXCHANGE, MUMBAI	6,473,823.70	1,801,208.75
BANK OF BARODA , MUMBAI		7,596,935.95
STATE BANK OF SAURASHTRA, JAMKHAMBHALLIA	75,512.70	73,056.70
H.D.F.C.BANK CURRENT ACCOUNT	56,669.00	-
FOREIGN CURRENCY ACCOUNT WITH B.O.B.	6,064,745.26	3,381,868.66
	<u>114,764,362.32</u>	<u>134,359,230.00</u>
<u>IN FIXED DEPOSITS</u>		
BANK OF BARODA, NATHDWARA	174,900,000.00	100,000,000.00
ORIENTAL BANK OF COMMERCE, NATHDWARA T.D.	995,346,118.91	933,735,685.00
H.D.F.C.BANK	610,900,000.00	150,000,000.00
I.C.I.C.I.BANK ,	199,900,000.00	224,000,000.00
S.B.I., NATHDWARA	-	173,500,000.00
BANK OF INDIA	32,000.00	875,000.00
H.D.F.C.LTD.	146,000,000.00	166,000,000.00
L.I.C.HOUSING FINANCE	50,000,000.00	50,000,000.00
P.N.B.HOUSING FINANCE	50,000,000.00	200,000,000.00
	<u>2,227,078,118.91</u>	<u>1,998,110,685.00</u>
TOTAL	<u>2,341,842,481.23</u>	<u>2,132,469,915.00</u>

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NATHDWARA TEMPLE BOARD, NATHDWARA

SCHEDULE 9

LOANS & ADVANCES

	<u>As at</u> <u>31.03.2020</u>	<u>As at</u> <u>31.03.2019</u>
SHRI KRISHNA BHANDAR	10,946,269.19	9,185,353.20
INCOME-TAX (T.D.S.)	59,548,192.51	60,656,977.51
INCOME-TAX (T.C.S.)	31,413.00	31,413.00
KHARCH BHANDAR	5,230.00	-
REVENUE "A"	37,681.00	38,339.00
REVENUE "C"	76,412.35	76,412.35
VIDHYA VIBHAG	624.00	624.00
MOTOR VIBHAG	15,728.00	11,876.95
NIRMAN VIBHAG	61,026.00	61,026.00
NEW COTTAGES	7,110.00	25,334.00
UDAIPUR MANDIR	131.00	-
KOTA BHANDAR	20,472.00	20,679.00
SHEOPUR BHANDAR	467,068.00	415,959.00
MATHURA BHANDAR	20,000.00	-
CALCUTTA BHANDAR	22,733.00	47,763.00
TOTAL	71,260,090.05	70,571,757.01



NATHDWARA TEMPLE BOARD, NATHDWARA

SCHEDULE 10

SUNDRY CREDITORS & ADVANCES

DEPARTMENTS	<u>SUNDRY</u>	<u>ADVANCE</u>	<u>CURRENT Yr.</u>	<u>PREVIOUS Yr.</u>
			<u>2019-2020</u>	<u>2018-2019</u>
	<u>Rs. P.</u>	<u>Rs. P.</u>	<u>TOTAL</u>	<u>TOTAL</u>
			<u>Rs. P.</u>	<u>Rs. P.</u>
SHRI KRISHNA BHANDAR	25,533,008.86	291,901.66	25,824,910.52	30,760,572.37
SHAKGHAR	166,628.00	-	166,628.00	166,708.00
KHARCH BHANDAR	2,349,696.57	-	2,349,696.57	1,985,125.41
KARKHANA LAKADI	959,809.00	-	959,809.00	959,809.00
SHRINATH GUARDS	77,622.00	-	77,622.00	48,182.00
MOTOR VIBHAG	2,025.00	-	2,025.00	2,080.00
REVENUE "A"	2,320.00	-	2,320.00	1,080.00
REVENUE "B"	1,682,955.50	-	1,682,955.50	1,960,055.50
UDHYAN VIBHAG	10,542.20	-	10,542.20	72,343.20
NIRMAN VIBHAG	111,403,847.77	-	111,403,847.77	103,465,962.99
STORE VIBHAG	46,221.50	-	46,221.50	125,630.32
ALL DHARAMSHALA	19,005.00	-	19,005.00	50,737.00
NEW COTTAGES	313,115.00	5,000.00	318,115.00	105,200.00
SHRI DAMODAR DHAM	1,024,129.00	-	1,024,129.00	-
DHIRAJ DHAM	280,748.00	-	280,748.00	80,128.00
UDAIPUR MANDIR	409,017.20	-	409,017.20	354,146.20
KOTA BHANDAR	54,788.00	-	54,788.00	54,304.00
AHMEDABAD BHANDAR	500.00	-	500.00	-
MATHURA BHANDAR	16,940.00	-	16,940.00	16,460.00
CALCUTTA BHANDAR	39,688.41	-	39,688.41	52,182.41
BOMBAY BHANDAR	1,327,577.14	-	1,327,577.14	1,305,124.14
SURAT BHANDAR	6,939.00	-	6,939.00	1,509.00
PORBANDAR BHANDAR	546,806.00	-	546,806.00	261,214.00
JAMNAGAR BHANDAR	68,064.50	91.40	68,155.90	48,185.90
CURRENT YEAR TOTAL :-	146,341,993.65	296,993.06	146,638,986.71	
PREVIOUS YEAR TOTAL :-	131,198,155.14	341,317.76	-	141,876,739.44

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NATHDWARA TEMPLE BOARD, NATHDWARA

SCHEDULE 11

BHENT INCOME

	<u>Year ended</u> <u>31.03.2020</u>	<u>Year ended</u> <u>31.03.2019</u>
KRISHNA BHANDAR	393,451,439.69	406,916,498.42
NAVNEET PRIYAJI	12,386,852.60	12,985,897.16
SHAK GHAR	19,584,406.00	20,356,132.18
MADAN MOHANJI MANDIR	4,705,021.66	4,867,605.42
KHARCH BHANDAR	8,539,206.55	8,017,798.58
SHRINATH GAURDS	-	7,411.00
REVENUE A	65,000.00	-
REVENUE B	1,772,455.00	5,242,021.00
VIDHYA VIBHAG	437,837.00	1,135,078.00
UDAIPUR MANDIR	7,156,160.00	6,256,807.54
KOTA BHANDAR	79,331.00	623,226.00
SHEOPUR BHANDAR	115,742.00	300,709.00
MATHURA BHANDAR	852,054.00	1,632,507.00
BANARAS BHANDAR	98,813.00	91,831.00
CALCUTTA BHANDAR	1,390,403.85	1,779,863.70
MUMBAI BHANDAR	2,228,721.00	12,599,618.00
SURAT BHANDAR	6,170,674.00	7,671,888.00
AHMEDABAD BHANDAR	5,337.00	4,117.00
PORBANDAR BHANDAR	5,507,224.50	6,204,216.80
JAMNAGAR BHANDAR	448,567.00	574,491.00
KHAMBHALIA BAITHAK	1,998,317.75	1,941,898.33
TOTAL	466,993,563.60	499,209,615.13

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NATHDWARA TEMPLE BOARD, NATHDWARA

SCHEDULE 12

OTHER INCOME

	<u>Year ended</u> <u>31.03.2020</u>	<u>Year ended</u> <u>31.03.2019</u>
1. RENTAL INCOME-LAND,BUILDINGS,SHOPS	25,427,305.25	30,937,920.04
2. NYOCHHAWAR-COTTAGES,DHARAMSHALAS	100,208,443.00	99,299,349.00
3. INTEREST ON INVESTMENT/FDRS/OTHERS	188,708,071.42	238,763,992.64
4. LAND ACQUISITION COMPENSATION	-	29,209,995.00
5. PROFIT ON SALE OF VEHICLES	364,325.00	225,869.00
4. DEPARTMENTAL INCOME		
A.BEEDS GRASS ETC	436,531.00	143,015.00
B.GARDEN INCOME	2,122,397.50	4,612,701.00
C.GAUSHALA MILK ETC.	1,673,063.00	2,919,201.96
D.VEHICLES NIYOCHHAWAR	49,499.00	19,225.00
E.HOSPITAL NYOCHHAWAR	339,681.00	332,646.00
F.PUBLICATION-TIPPANI & PANCHANG	843,201.00	295,812.00
G.MUSIC BAND NYOCHHAWAR	996,110.00	793,220.00
H.MISC.INCOME	2,753,254.00	-
TOTAL	323,921,881.17	407,552,946.64



NATHDWARA TEMPLE BOARD, NATHDWARA

SCHEDULE 13

SEVA PUJA NEG BHOG SAMAGRIES

	<u>Year ended</u> <u>31.03.2020</u>	<u>Year ended</u> <u>31.03.2019</u>
GHEE & OIL EXP. MANDIR KHAS	16,769,709.24	14,112,596.38
SUGAR & MISHRI EXP. MANDIR KHAS	1,734,800.85	1,770,130.91
ANAJ EXP. MANDIR KHAS	2,616,422.99	2,821,009.61
MASALA EXP. MANDIR KHAS	1,837,694.15	1,965,548.14
LAKADI EXP. MANDIR KHAS	2,976,199.00	3,378,964.00
UTSAV EXP. MANDIR KHAS	1,068,368.65	1,198,717.31
MILK EXP. MANDIR KHAS	-	611,800.00
JARI KINARI EXP. MANDIR KHAS	2,421,112.00	2,790,844.85
KATTHA CHUNA EXP. MANDIR KHAS	3,871,530.90	1,546,251.19
FRUIT & FLOWERS EXP.	697,256.92	211,160.00
NAVNEET PRIYAJI	627,102.00	605,443.94
MADAN MOHANJI	216,188.75	131,128.10
UDAIPUR MANDIR	358,230.96	133,914.00
	35,194,616.41	31,277,508.43

Om Prakash S. Chaudhary



NATHDWARA TEMPLE BOARD, NATHDWARA

SCHEDULE 14

PERSONNEL EXPENSES

	<u>Year ended</u> <u>31.03.2020</u>	<u>Year ended</u> <u>31.03.2019</u>
SALARIES & WAGES	155,318,062.67	212,925,226.59
GRATUITY	18,196,900.00	13,502,286.00
CONTRIBUTION TO PROVIDENT FUND	11,668,314.00	14,922,039.00
ALLOWANCE TO H.H.GOSWAMIJI & FAMILY	2,253,000.00	2,082,000.00
TOTAL	187,436,276.67	243,431,551.59

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NATHDWARA TEMPLE BOARD, NATHDWARA

SCHEDULE 15

CHARITABLE EXPENSES

	<u>Year ended</u> <u>31.03.2020</u>	<u>Year ended</u> <u>31.03.2019</u>
MEDICINES	642,223.97	841,180.00
SCHOLARSHIPS	388,873.00	773,783.00
PUBLICATION OF BOOKS	369,717.00	373,312.00
PARVARISH	2,577,400.76	2,078,782.59
PROMOTION OF KUSTI, GAIR AND OTHER GAMES	43,000.00	56,000.00
CONTRIBUTION TO MUKTI DHAM NATHDWARA	250,000.00	250,000.00
HELP TO DEPENDENT OF EMPLOYEE'S & SEVAWALA	-	45,000.00
PETIA FOR POOR PILGRIMS & SADHUS	523,258.75	493,098.48
CONTRIBUTION TO CHIEF MINISTER RELIEF FUND	500,000.00	-
OTHER CHARITABLE ACTIVITIES	2,058,261.83	1,545,908.21
TOTAL	7,352,735.31	6,457,064.28

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NATHDWARA TEMPLE BOARD, NATHDWARA

SCHEDULE 16

OTHER EXPENSES

	<u>Year ended</u> <u>31.03.2020</u>	<u>Year ended</u> <u>31.03.2019</u>
ELECTRICITY & WATER	29,518,663.97	32,197,550.68
LAND REVENUE	14,183.00	-
INSURANCE	120,972.00	137,352.00
REPAIRS AND MAINTENANCE TO BUILDING	3,744,602.16	4,381,362.65
OFFICE EQUIPMENTS	685,748.56	674,021.00
FURNITURE & FURNISHING	225,338.00	86,917.00
TRAVELLING & CONVEYANCE	717,404.00	918,355.00
UNIFORMS	374,094.80	576,669.20
POSTAGE & TELEPHONE	529,818.84	1,583,819.39
PRINTING & STATIONERY	782,504.45	444,151.65
AUDIT FEES & EXP.	1,203,530.00	1,056,110.00
HEALTH & HYGIENE	2,684,609.68	1,643,610.07
LEGAL EXPENSES	492,559.50	1,575,067.00
SARBARA (ENTERTAINMENT)	353,449.00	415,415.00
ADVERTISEMENT FOR TENDER, STAFF RECRUT.	963,207.10	1,300,543.00
SAMADHAN EXP.	169,937,726.33	165,056,853.53
BANK CHARGES	239,099.10	157,070.46
ADMIN & SECURITY EXP.	69,705,334.62	708,537.00
FUEL & OIL	2,383,794.00	2,614,657.00
FARMING & GARDENING	471,850.35	288,405.81
GRASS CUTTING & TRANSPORTING	2,415,423.00	975,248.25
HOUSE KEEPING EXP.	1,738,745.00	1,621,322.00
PROPERTY REPAIRS & TAXES EXP.	-	10,880,476.00
TAXES & PENALTIES EXP.	-	13,937.53
TOTAL	289,302,657.46	229,307,451.22



NATHDWARA TEMPLE BOARD, NATHDWARA

SCHEDULE 17

Income & Expenditure Account of Foreign Currency Donations in Golakh Account
for the year ended on 31-03-2020

Particulars	Amount	Particulars	Amount
To Excess of Income over Expenditure	2,682,876.60	By Bank Interest	151,422.60
		By Donation Foreign Currency(Golakh)	2,531,454.00
		By Contribution received during the year	-
Total	2,682,876.60	Total	2,682,876.60

NOTES FORMING PART OF THE ACCOUNTS

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

FOR AND ON BEHALF OF THE BOARD

For Omprakash S.Chaplot & Co.
Chartered Accountants
FRN000127C

(Signature)
(LAXMILAL KUMAWAT)
MANAGER FINANCE

(Signature)
(JITENDRA OZHA)
CHIEF EXECUTIVE OFFICER

(Signature)
(O.P. CHAPLOT)
PARTNER

M.No.010184

PLACE :UDAIPUR

DATE :

NATHDWARA TEMPLE BOARD, NATHDWARA

Balance Sheet

Foreign Currency Account

As on 31-03-2020

Liabilities	Amount	Assets	Amount
Foreign Currency A/c	3381868.66	Bank of Baroda Nathdwara	6,064,745.26
Add. Excess of Income over Expenditure	2682876.60	(Foreign Currency Account)	
Total	6,064,745.26	Total	6,064,745.26

NOTES FORMING PART OF THE ACCOUNTS

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

FOR AND ON BEHALF OF THE BOARD

For Omprakash S.Chaplot & Co.
Chartered Accountants
FRN000127C

(Signature)
(LAXMILAL KUMAWAT)
MANAGER FINANCE

(Signature)
(JITENDRA OZHA)
CHIEF EXECUTIVE OFFICER

(Signature)
(O.P. CHAPLOT)
PARTNER

M.No.010184

PLACE :UDAIPUR

DATE :

29 DEC 2020



VDIN : 20010184AAAACJ 9395

NATHDWARA TEMPLE BOARD, NATHDWARA

SCHEDULE 18

NOTES ON ACCOUNTS

1. ACCOUNTING POLICIES :-

Revenue Recognition

1. All income is accounted for on cash basis, income from investment are account for in mixed 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 jewellerys 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 :- At lower of cost or net realizable value.
8. Investments are stated at cost of acquisition.
9. Contingent liabilities are not provided.
10. Income-tax assessment upto Asst Year 2018-2019 have been completed and no liability is outstanding.
11. Balance of sundry debtors / creditors, loans & advances are subject to confirmation.
12. The Board has no approval under Foreign Contribution Registration Act to receive Foreign Contribution as it was cancelled earlier.
13. Donation received in Foreign Currency represents Donation received in Golakh and as such not considered as Foreign Contribution.
14. Previous year's figures have been re-grouped wherever necessary to confirm to this year's classification.

Signature to schedule "1" to "18" annexed to and form part of accounts as on 31.03.2020

For AND ON BEHALF OF THE BOARD


(LAXMILAL KUMAWAT)
MANAGER FINANCE


(JITENDRA OZHA)
CHIEF EXECUTIVE OFFICER

For OMPRAKASH S.CHAPLOT & Co.
CHARTERED ACCOUNTANTS
FRN 000127C


(O.P. CHAPLOT)
PARTNER
M.No.010184

PLACE : UDAIPUR

DATE : 12 9 DEC 2020

UDIN : 20010184AAAACJ9395

