

SHRINATHJI
NATHDWARA TEMPLE BOARD
NATHDWARA



BALANCE SHEET
2020-2021

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
Board Members

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

NATHDWARA TEMPLE BOARD,NATHDWARA

EXECUTIVES

Chief Executive Officer

Shri Jitendra Ozha (R.A.S.)

Estate Officer

Shri Brajesh Gupta (R.A.S)

Manager Finance

Shri Mukesh Kumar (R.Ac.s)

Executive Engineer

Shri Kapil Kumar Avasthi (.Ex.En.)

AUDITORS

Statutory

M/s Omprakash S.Chaplot & Co.

Chartered Accountants

1st 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

REGISTERED OFFICE

Govind Bhavan, Administrative Block

Nathdwara (Raj) 313 301

NATHDWARA TEMPLE BOARD, NATHDWARA

Balance Sheet

As on 31 March 2021

	SCHEDULE	As at 31 st MARCH 2021	As at 31 st MARCH 2020
I. FUNDS EMPLOYED			
1. CORPUS FUND	1	524,425,901.35	501,777,798.35
2. SHRI GOVERDHAN NATHJI FUND	1	3,508,211,717.30	3,447,261,513.00
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	5,282,839.00	4,993,801.00
6. FUND FOR PROJECTS OF PUBLIC UTILITY	1	286,000,000.00	280,000,000.00
TOTAL		4,334,050,690.65	4,244,163,345.35
II APPLICATION OF FUNDS			
1.Fixed Assets	2		
A Gross Block		1,466,033,614.94	1,421,801,337.38
B. Less Depreciation		553,010,207.11	505,723,167.72
NET BLOCK		913,023,407.83	916,078,169.66
2.JEWELLERY	3	112,656,956.02	112,483,363.59
3.INVESTMENTS	4	862,275,777.77	853,955,777.77
4.CURRENT ASSETS,LOANS & ADVANCES			
A Stores & Stocks	5	41,437,687.63	38,758,248.03
B Sundry Debtors	6	42,922,738.48	54,796,755.62
C Cash Balances	7	198,081.25	1,627,446.20
D Bank Balances	8	2,463,275,469.87	2,341,842,481.23
E Loans & Advances	9	46,069,777.84	71,260,090.05
TOTAL (A)		2,593,903,755.07	2,508,285,021.13
Less : CURRENT LIABILITIES & PROVISIONS			
Sundry Creditors & Advances	10	147,809,206.04	146,638,986.71
TOTAL (B)		147,809,206.04	146,638,986.71
NET CURRENT ASSETS (A - B)		2,446,094,549.03	2,361,646,034.42
		4,334,050,690.65	4,244,163,345.44

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

(MUKESH KUMAR)
MANAGER FINANCE

(JITENDRA OZHA)
CHIEF EXECUTIVE OFFICER

(O.P.CHAPLOT)
PARTNER

M.No.010184

PLACE :UDAIPUR

DATE : 21.12.2021

UDIN : 21010184AAAA CE8606



NATHDWARA TEMPLE BOARD, NATHDWARA

INCOME & EXPENDITURE ACCOUNT 2020-2021

	Schedule	2020-21	2019-2020
INCOME			
BHENT INCOME	11	286,833,033.22	466,993,563.60
OTHER INCOME	12	263,306,138.60	323,921,881.17
DONATION FOREIGN CURRENCY (GOLAKH BHENT)	17	-	2,531,454.00
BANK INTEREST ON F.C.BANK A/C	17	177,201.00	151,422.60
TOTAL (A)		550,316,372.82	793,598,321.37
EXPENDITURE			
SEVA PUJA NEG BHOG SAMAGRIES	13	26,187,437.25	35,194,616.41
GRASS & DANA FOR COWS		35,786,236.59	36,428,621.17
PERSONNEL EXPENSES	14	172,573,108.80	187,436,276.67
CHARITABLE EXPENSES	15	8,283,316.33	7,352,735.31
OTHER EXPENSES	16	193,249,030.25	289,302,657.46
DEPRECIATION		47,287,039.39	46,383,606.77
TOTAL (B)		483,366,168.61	602,098,513.79
Surplus Carried to Balance Sheet (A-B)		66,950,204.21	191,499,807.58

FOR AND ON BEHALF OF THE BOARD

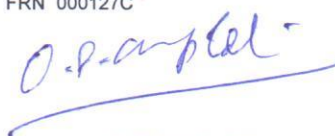
SIGNED IN TERMS OF OUR REPORT OF EVEN DATE ANNEXED TO
BALANCE SHEET

For Omprakash S.Chaplot & Co.
Chartered Accountant

FRN 000127C


(MUKESH KUMAR)
MANAGER FINANCE


(JITENDRA OZHA)
CHIEF EXECUTIVE OFFICER


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

PLACE : UDAIPUR
DATE : 21.12.2021

UDIN : 21010184AAAA CE 8606



NATHDWARA TEMPLE BOARD, NATHDWARA

SCHEDULE 1

	<u>As at</u> <u>31.03.2021</u>	<u>As at</u> <u>31.03.2020</u>
1. CORPUS FUND		
CORPUS FUND (Fund for Development Projects)	267,276,997.00	257,876,394.00
As per Last Balance Sheet	257876394.00	
Add : Donation Received for Corpus	9400603.00	
VAISHNAVAS NIYAT SAMAGRI CORPUS FUND	257,148,904.35	243,901,404.35
As per Last Balance Sheet	243901404.35	
Add : Donation Received for Corpus during the year	13247500.00	
TOTAL	524,425,901.35	501,777,798.35
2. SHRI GOVERDHANNATHJI FUND :		
As per last Balance Sheet	3,514,211,717.30	3,447,261,513.09
Add : Surplus for the year	66950204.21	
	3,514,211,717.30	3,447,261,513.09
Less Amount set apart for "Fund of Projects of Public Utility	6,000,000.00	-
	3,508,211,717.30	3,447,261,513.09
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	5,255,232.00	5,255,232.00
TOTAL	5,255,232.00	5,255,232.00
5. SHRIJI SEVA KOSH INTEREST UTILISATION FUND	4,993,801.00	4,704,763.00
Add : Interest for the year 2020-2021	289,038.00	289,038.00
TOTAL	5,282,839.00	4,993,801.00
6. FUND FOR PROJECTS OF PUBLIC UTILITY		
As per last Balance Sheet	280,000,000.00	280,000,000.00
Transferred from Shri Goverdhannathji Fund for Projects of Public Utility, Amount set apart as per Board resolution.	6,000,000.00	-
	286,000,000.00	280,000,000.00
TOTAL	4,334,050,690.65	4,244,163,345.44

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NATHDWARA TEMPLE BOARD, NATHDWARA

SCHEDULE 02

FIXED ASSETS

Particulars	Gross Block			Depreciation			Net Block		
	As at	Addition/	As at	As at	During the	Upto	As at	As at	
	1/4/2020	Deduction	31-03-2021	1/4/2020	Year	31-03-2021	31-03-2021	31-03-2020	
	Rs. P.	Rs. P.	Rs. P.	Rs. P.	Rs. P.	Rs. P.	Rs. P.	Rs. P.	
LAND & BUILDINGS	1,328,347,466.51	25,226,041.00	1,353,573,507.51	449,756,828.98	44,560,182.90	494,317,011.88	859,256,495.63	878,590,637.53	
FURNITURE	13,037,082.79	-	13,037,082.79	10,468,214.18	256,886.86	10,725,101.04	2,311,981.75	2,568,868.61	
PLANT & MACHINERY	43,877,614.50	1,734,425.01	45,612,039.51	36,393,325.40	1,425,945.87	37,819,271.27	7,792,768.24	7,484,289.09	
VEHICLES	18,300,787.58	-	18,300,787.58	9,104,799.16	1,044,023.76	10,148,822.92	8,151,964.66	9,195,988.42	
LIVESTOCK	212,000.00	33,800.00	245,800.00	-	-	-	245,800.00	212,000.00	
	1,403,774,951.38	26,994,266.01	1,430,769,217.39	505,723,167.72	47,287,039.39	553,010,207.11	877,759,010.28	898,051,783.65	
WORK IN PROGRESS	18,026,386.00	17,238,011.55	35,264,397.55	-	-	-	35,264,397.55	18,026,386.00	
TEMPLE DEVELOPMENT PROJECT CAPITALISED									
Total :-	1,421,801,337.38	44,232,277.56	1,466,033,614.94	505,723,167.72	47,287,039.39	553,010,207.11	913,023,407.83	916,078,169.66	

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NATHDWARA TEMPLE BOARD, NATHDWARA

SCHEDULE 03

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

DEPARTMENT	GOLD		SILVER		JEWELLERY		CURRENT YEAR 2020-2021 TOTAL		PREVIOUS YEAR 2019-2020 TOTAL	
	Rs	P.	Rs	P.	Rs	P.	Rs	P.	Rs	P.
1	2		3		4		5		6	
SHRI KRISHNA BHANDAR	194,183.00		137,838.50		112,065,881.79		112,397,903.29		112,225,760.86	
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		2,614.00				9,353.00		7,903.00	
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	217,326.84		373,747.39		112,065,881.79		112,656,956.02		-	
PREVIOUS YEAR TOTAL	212,983.84		445,098.89		111,239,687.36		-		112,483,363.59	

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NATHDWARA TEMPLE BOARD, NATHDWARA

SCHEDULE 4

INVESTMENTS (AT COST)

	<u>As at</u> <u>31.03.2021</u>	<u>As at</u> <u>31.03.2020</u>
<u>AT NATHDWARA</u>		
Govt.of India Security Bond (Taxable)	862,275,777.77	853,955,777.77
TOTAL	862,275,777.77	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		GRASS, LPG &		BOOKS &		MEDICINE		BUILDING		CURRENT YEAR		PREVIOUS YEAR	
	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	-		8,735,104.52		-		-		-		-		8,735,104.52		9,492,739.83	
SAKH GHAR	405,281.08		702.50		-		-		-		-		405,983.58		1,065,948.08	
MADAN MOHANJI MANDIR	35,353.50		83,065.75		-		-		-		-		118,419.25		97,968.25	
KHASA BHANDAR	1,064,784.00		-		-		-		-		-		1,064,784.00		1,332,177.00	
KHARCH BHANDAR	14,516,916.69		20,242.34		-		-		-		-		14,537,159.03		11,461,137.13	
KARKHANA LAKADI	-		-		4,273,422.90		-		-		-		4,273,422.90		3,176,213.58	
SHRINATH GUARDS	-		15,789.70		-		-		-		-		15,789.70		15,789.70	
VIDHYA VIBHAG	-		-		-		1,023,252.20		-		-		1,023,252.20		914,552.20	
MOTOR VIBHAG	-		5,060.24		-		-		-		-		5,060.24		5,060.24	
VALLABH HOSPITAL	-		-		-		-		70,224.81		-		70,224.81		58,650.03	
NIRMAN VIBHAG	-		-		2,450,048.71		-		-		-		2,450,048.71		2,264,313.17	
STORE VIBHAG	-		-		-		-		-		5,292,834.21		5,292,834.21		5,483,931.75	
SUDERSHAN PRESS	-		6.60		-		199,220.50		-		-		199,227.10		308,190.60	
UDAIPUR MANDIR	141,975.00		614,034.25		-		-		-		-		756,009.25		685,553.15	
SHEOPUR BHANDAR	-		33,647.75		-		-		-		-		33,647.75		33,647.75	
MATHURA BHANDAR	-		32,723.73		-		-		-		-		32,723.73		32,723.73	
CALCUTTA BHANDAR	754,340.48		1,141,844.28		-		-		-		-		1,896,184.76		1,921,360.16	
PORBANDAR BHANDAR	75,949.18		-		-		-		-		-		75,949.18		18,565.29	
BOMBAY BHANDAR	-		-		-		-		-		-		-		4,937.53	
JAMNAGAR BHANDAR	-		2,332.14		-		-		-		-		2,332.14		2,332.14	
JAMKHAMBHALLA BAITHAK	53,663.07		2,678.50		-		-		-		-		56,341.57		41,285.72	
SURAT BHANDAR	-		393,189.00		-		-		-		-		393,189.00		341,171.00	
CURRENT YEAR TOTAL	17,048,263.00		11,080,421.30		6,723,471.61		1,222,472.70		70,224.81		5,292,834.21		41,437,687.63		-	
PREVIOUS 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	



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NATHDWARA TEMPLE BOARD, NATHDWARA

SCHEDULE 6

SUNDRY DEBTORS

	<u>As at</u> <u>31.03.2021</u>	<u>As at</u> <u>31.03.2020</u>
SHRI KRISHNA BHANDAR	6,346,551.35	4,203,560.99
KHARCH BHANDAR	27,277.76	8,754,726.00
SHAK GHAR	830.00	830.00
REVENUE "A"	4,132,730.27	4,062,689.27
REVENUE "B"	807,336.91	943,948.91
UDHYAN VIBHAG	343,488.00	343,488.00
NIRMAN VIBHAG	22,081,618.14	25,095,167.14
STORE VIBHAG		165,677.00
MOTOR VIBHAG		1,689.00
UDAIPUR MANDIR	19,623.00	19,492.00
KOTA BHANDAR	130,399.81	211,549.81
SHEOPUR BHANDAR	4,992.00	443,101.00
MATHURA BHANDAR	60,397.06	40,397.06
CALCUTTA BHANDAR	23,243.77	97,177.78
BOMBAY BHANDAR	7,914,010.19	9,600,481.19
SURAT BHANDAR	146,836.22	148,094.22
PORBANDAR BHANDAR	852,902.00	617,732.25
JAMNAGAR BHANDAR	30,502.00	46,954.00
TOTAL	42,922,738.48	54,796,755.62

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NATHDWARA TEMPLE BOARD, NATHDWARA

SCHEDULE 7

CASH IN HAND

	<u>As at</u> <u>31.03.2021</u>	<u>As at</u> <u>31.03.2020</u>
AT SHRI KRISHNA BHANDAR	-	1,014,962.00
AT SHAK GHAR	66,813.00	-
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 UDAIPUR MANDIR	16,633.25	11,153.25
AT SHEOPUR BHANDAR	66,615.00	51,309.00
AT MATHURA BHANDAR	48,020.00	349,672.00
AT SURAT BHANDAR	-	73,915.00
TOTAL	198,081.25	1,627,446.20



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NATHDWARA TEMPLE BOARD, NATHDWARA

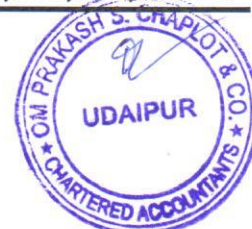
SCHEDULE 8

BANK BALANCES

	<u>As at</u> <u>31.03.2021</u>	<u>As at</u> <u>31.03.2020</u>
<u>SAVING ACCOUNTS WITH</u>		
STATE BANK OF INDIA, NATHDWARA	12,203,044.73	19,881,244.99
BANK OF BARODA, NATHDWARA	25,897,358.61	31,219,941.84
I.D.B.I. RAJSAMAND	62,881.22	8,401,362.42
ORIENTAL BANK OF COMMERCE, NATHDWARA	22,697,458.13	10,417,227.95
H.D.F.C. BANK	7,271,158.53	19,798,502.21
I.C.I.C.I. BANK, UDAIPUR	9,763,130.40	11,880,877.40
KOTAK MAHINDRA BANK	-	36,843.00
YES BANK	-	380,975.60
R.M.G. BANK	23,509.60	22,829.60
BANK OF INDIA, NATHDWARA	-	53,806.65
BANK OF INDIA, COTTON EXCHANGE, MUMBAI	4,399,861.03	6,473,823.70
BANK OF BARODA, MUMBAI	6,205,289.45	-
STATE BANK OF SAURASHTRA, JAMKHAMBHALLIA	77,648.70	75,512.70
H.D.F.C. BANK CURRENT ACCOUNT	110,653.10	56,669.00
FOREIGN CURRENCY ACCOUNT WITH B.O.B.	6,241,875.46	6,064,745.26
	94,953,868.96	114,764,362.32
<u>IN FIXED DEPOSITS</u>		
BANK OF BARODA, NATHDWARA	130,000,000.00	174,900,000.00
PUNJAB NATIONAL BANK	1,628,812,074.91	995,346,118.91
H.D.F.C. BANK	385,000,000.00	610,900,000.00
I.C.I.C.I. BANK,	119,400,000.00	199,900,000.00
BANK OF INDIA	-	32,000.00
H.D.F.C. LTD.	46,000,000.00	146,000,000.00
L.I.C. HOUSING FINANCE	-	50,000,000.00
P.N.B. HOUSING FINANCE	59,109,526.00	50,000,000.00
	2,368,321,600.91	2,227,078,118.91
TOTAL	2,463,275,469.87	2,341,842,481.23

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NATHDWARA TEMPLE BOARD, NATHDWARA

SCHEDULE 9

LOANS & ADVANCES

	<u>As at</u> <u>31.03.2021</u>	<u>As at</u> <u>31.03.2020</u>
SHRI KRISHNA BHANDAR	10,473,217.19	10,946,269.19
INCOME-TAX (T.D.S.)	33,993,677.91	59,548,192.51
INCOME-TAX (T.C.S.)	35,540.38	31,413.00
KHARCH BHANDAR	-	5,230.00
REVENUE "A"	23,056.00	37,681.00
REVENUE "C"	856,028.35	76,412.35
VIDHYA VIBHAG	624.00	624.00
MOTOR VIBHAG	11,500.00	15,728.00
NIRMAN VIBHAG	61,026.00	61,026.00
NEW COTTAGES	1,354.00	7,110.00
UDAIPUR MANDIR	-	131.00
KOTA BHANDAR	18,995.00	20,472.00
SHEOPUR BHANDAR	497,592.00	467,068.00
MATHURA BHANDAR	-	20,000.00
CALCUTTA BHANDAR	97,167.01	22,733.00
TOTAL	46,069,777.84	71,260,090.05

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NATHDWARA TEMPLE BOARD, NATHDWARA

SCHEDULE 10

SUNDRY CREDITORS & ADVANCES

DEPARTMENTS	<u>SUNDRY</u>	<u>ADVANCE</u>	<u>CURRENT Yr.</u> <u>2020-2021</u>	<u>PREVIOUS Yr</u> <u>2019-2020</u>
	<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	63,229,818.32	7,676,861.10	70,906,679.42	25,824,910.52
SHAKGHAR	166,628.00	-	166,628.00	166,628.00
KHARCH BHANDAR	2,398,899.88	-	2,398,899.88	2,349,696.57
KARKHANA LAKADI	2,468,481.00	-	2,468,481.00	959,809.00
SHRINATH GUARDS	83,062.00	-	83,062.00	77,622.00
MOTOR VIBHAG	2,025.00	-	2,025.00	2,025.00
REVENUE "A"	-	-	-	2,320.00
REVENUE "B"	1,684,755.50	-	1,684,755.50	1,682,955.50
UDHYAN VIBHAG	-	-	-	10,542.20
NIRMAN VIBHAG	65,874,781.55	-	65,874,781.55	111,403,847.77
STORE VIBHAG	127,034.00	-	127,034.00	46,221.50
ALL DHARAMSHALA	21,695.00	-	21,695.00	19,005.00
NEW COTTAGES	313,115.00	-	313,115.00	318,115.00
SHRI DAMODAR DHAM	1,126,700.00	-	1,126,700.00	1,024,129.00
DHIRAJ DHAM	166,838.00	-	166,838.00	280,748.00
UDAIPUR MANDIR	446,997.20	-	446,997.20	409,017.20
KOTA BHANDAR	37,219.00	-	37,219.00	54,788.00
SHEOPUR BHANDAR	500,000.00	-	500,000.00	-
AHMEDABAD BHANDAR	-	-	-	500.00
MATHURA BHANDAR	17,420.00	-	17,420.00	16,940.00
CALCUTTA BHANDAR	39,688.41	-	39,688.41	39,688.41
BOMBAY BHANDAR	815,035.18	-	815,035.18	1,327,577.14
SURAT BHANDAR	7,057.00	-	7,057.00	6,939.00
PORBANDAR BHANDAR	557,259.00	-	557,259.00	546,806.00
JAMNAGAR BHANDAR	47,835.90	-	47,835.90	68,155.90
CURRENT YEAR TOTAL :-	140,132,344.94	7,676,861.10	147,809,206.04	
PREVIOUS YEAR TOTAL :-	131,198,155.14	341,317.76	-	146,638,986.71

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NATHDWARA TEMPLE BOARD, NATHDWARA

SCHEDULE 11

BHENT INCOME

	<u>Year ended</u> <u>31.03.2021</u>	<u>Year ended</u> <u>31.03.2020</u>
KRISHNA BHANDAR	228,021,091.49	393,451,439.69
NAVNEET PRIYAJI	12,612,387.81	12,386,852.60
SHAK GHAR	16,363,908.00	19,584,406.00
MADAN MOHANJI MANDIR	2,407,129.30	4,705,021.66
KHARCH BHANDAR	6,580,487.02	8,539,206.55
SHRINATH GAURDS	885,568.00	-
REVENUE A	76,852.00	65,000.00
REVENUE B	634,279.00	1,772,455.00
VIDHYA VIBHAG	149,170.00	437,837.00
UDAIPUR MANDIR	5,968,104.00	7,156,160.00
KOTA BHANDAR	73,975.00	79,331.00
SHEOPUR BHANDAR	39,850.00	115,742.00
MATHURA BHANDAR	495,077.00	852,054.00
BANARAS BHANDAR	39,192.00	98,813.00
CALCUTTA BHANDAR	366,649.20	1,390,403.85
MUMBAI BHANDAR	1,908,124.00	2,228,721.00
SURAT BHANDAR	5,180,678.00	6,170,674.00
AHMEDABAD BHANDAR	551.00	5,337.00
PORBANDAR BHANDAR	3,676,023.50	5,507,224.50
JAMNAGAR BHANDAR	252,323.00	448,567.00
KHAMBHALIA BAITHAK	1,101,613.90	1,998,317.75
	-	-
TOTAL	286,833,033.22	466,993,563.60

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NATHDWARA TEMPLE BOARD, NATHDWARA

SCHEDULE 12

OTHER INCOME

	<u>Year ended</u> <u>31.03.2021</u>	<u>Year ended</u> <u>31.03.2020</u>
1. RENTAL INCOME-LAND,BUILDINGS,SHOPS	23,396,606.00	25,427,305.25
2. NYOCHHAWAR-COTTAGES,DHARAMSHALAS	25,021,265.00	100,208,443.00
3. INTEREST ON INVESTMENT/FDRS/OTHERS	210,782,036.60	188,708,071.42
4. PROFIT ON SALE OF VEHICLES	-	364,325.00
5. DEPARTMENTAL INCOME		
A.BEEDS GRASS ETC	288,870.00	436,531.00
B.GARDEN INCOME	1,583,386.00	2,122,397.50
C.GAUSHALA MILK ETC.	1,638,060.00	1,673,063.00
D.VEHICLES NYOCHHAWAR	74,303.00	49,499.00
E.HOSPITAL NYOCHHAWAR	136,932.00	339,681.00
F.PUBLICATION-TIPPANI & PANCHANG	199,820.00	843,201.00
G.MUSIC BAND NYOCHHAWAR	184,860.00	996,110.00
H.MISC.INCOME	-	2,753,254.00
TOTAL	263,306,138.60	323,921,881.17

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NATHDWARA TEMPLE BOARD, NATHDWARA

SCHEDULE 13

SEVA PUJA NEG BHOG SAMAGRIES

	<u>Year ended</u> <u>31.03.2021</u>	<u>Year ended</u> <u>31.03.2020</u>
GHEE & OIL EXP. MANDIR KHAS	9,159,851.20	16,769,709.24
SUGAR & MISHRI EXP. MANDIR KHAS	1,978,706.96	1,734,800.85
ANAJ EXP. MANDIR KHAS	2,135,504.46	2,616,422.99
MASALA EXP. MANDIR KHAS	1,547,967.56	1,837,694.15
LAKADI EXP. MANDIR KHAS	1,621,231.18	2,976,199.00
UTSAV EXP. MANDIR KHAS	1,330,344.88	1,068,368.65
JARI KINARI EXP. MANDIR KHAS	2,666,588.00	2,421,112.00
KATTHA CHUNA EXP. MANDIR KHAS	3,887,155.65	3,871,530.90
FRUIT & FLOWERS EXP.	595,612.00	697,256.92
NAVNEET PRIYAJI	411,132.82	627,102.00
MADAN MOHANJI	490,136.54	216,188.75
UDAIPUR MANDIR	363,206.00	358,230.96
	26,187,437.25	35,194,616.41

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NATHDWARA TEMPLE BOARD, NATHDWARA

SCHEDULE 14

PERSONNEL EXPENSES

	<u>Year ended</u> <u>31.03.2021</u>	<u>Year ended</u> <u>31.03.2020</u>
SALARIES & WAGES	153,182,645.80	155,318,062.67
GRATUITY	6,525,603.00	18,196,900.00
CONTRIBUTION TO PROVIDENT FUND	10,778,360.00	11,668,314.00
ALLOWANCE TO H.H.GOSWAMIJI & FAMILY	2,086,500.00	2,253,000.00
TOTAL	172,573,108.80	187,436,276.67

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NATHDWARA TEMPLE BOARD, NATHDWARA

SCHEDULE 15

CHARITABLE EXPENSES

	<u>Year ended</u> <u>31.03.2021</u>	<u>Year ended</u> <u>31.03.2020</u>
MEDICINES	365,319.22	642,223.97
SCHOLARSHIPS	-	388,873.00
PUBLICATION OF BOOKS	4,830.00	369,717.00
PARVARISH	2,632,379.30	2,577,400.76
PROMOTION OF KUSTI, GAIR AND OTHER GAMES	9,000.00	43,000.00
CONTRIBUTION TO MUKTI DHAM NATHDWARA	-	250,000.00
CONTRIBUTION TO P.M.CARE FUND	2,000,000.00	-
CONTRIBUTION TO NAGAR PALIKA NATHDWARA	100,000.00	-
PETIA FOR POOR PILGRIMS & SADHUS	495,977.52	523,258.75
CONTRIBUTION TO CHIEF MINISTER RELIEF FUND	1,500,000.00	500,000.00
OTHER CHARITABLE ACTIVITIES	1,175,810.29	2,058,261.83
TOTAL	8,283,316.33	7,352,735.31

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NATHDWARA TEMPLE BOARD, NATHDWARA

SCHEDULE 16

OTHER EXPENSES

	<u>Year ended</u> <u>31.03.2021</u>	<u>Year ended</u> <u>31.03.2020</u>
ELECTRICITY & WATER	16,630,711.17	29,518,663.97
LAND REVENUE	-	14,183.00
INSURANCE	165,995.00	120,972.00
REPAIRS AND MAINTENANCE TO		
BUILDING	5,790,764.48	3,744,602.16
OFFICE EQUIPMENTS	677,290.85	685,748.56
FURNITURE & FURNISHING	361,623.00	225,338.00
TRAVELLING & CONVEYANCE	330,347.00	717,404.00
UNIFORMS	524,988.99	374,094.80
POSTAGE & TELEPHONE	496,597.46	529,818.84
PRINTING & STATIONERY	467,129.37	782,504.45
AUDIT FEES & EXP.	663,250.00	1,203,530.00
HEALTH & HYGIENE	2,196,323.19	2,684,609.68
LEGAL EXPENSES	128,165.00	492,559.50
SARBARA (ENTERTAINMENT)	121,022.00	353,449.00
ADVERTISEMENT FOR TENDER, STAFF RECRUT.	450,904.00	963,207.10
SAMADHAN EXP.	109,283,263.47	169,937,726.33
BANK CHARGES	133,430.58	239,099.10
ADMIN & SECURITY EXP.	42,993,952.01	69,705,334.62
FUEL & OIL	1,691,308.00	2,383,794.00
FARMING & GARDENING	340,585.68	471,850.35
GRASS CUTTING & TRANSPORTING	2,593,802.00	2,415,423.00
HOUSE KEEPING EXP.	-	1,738,745.00
PROPERTY REPAIRS & TAXES EXP.	7,207,577.00	-
TOTAL	193,249,030.25	289,302,657.46

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NATHDWARA TEMPLE BOARD, NATHDWARA

SCHEDULE 17

Income & Expenditure Account of foreign Contribution Account for the year ended on 31-03-2021

Particulars	Amount	Particulars	Amount
To Bank Charges Exp.	70.80	By Bank Interest	177,201.00
To Excess of Income over Expenditure	177,130.20	By Donation Foreign Currency(Golakh)	-
		By Contribution received during the year	-
Total	177,201.00	Total	177,201.00

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

(MUKESH KUMAR)
MANAGER FINANCE

(JITENDRA OZHA)
CHIEF EXECUTIVE OFFICER

(O.P.CHAPLOT)
PARTNER

M.No.010184

PLACE :UDAIPUR
DATE :

NATHDWARA TEMPLE BOARD, NATHDWARA

Balance Sheet

foreign Contribution Account for the year ended on 31-03-2021

Liabilities	Amount	Assets	Amount
Foreign Contribution 6064745.26	6,241,875.46	Bank of Baroda Nathdwara	6,241,875.46
Add. Excess of Income 177130.20 over Expenditure		(Foreign Currency Account)	
Total	6,241,875.46	Total	6,241,875.46

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

(MUKESH KUMAR)
MANAGER FINANCE

(JITENDRA OZHA)
CHIEF EXECUTIVE OFFICER

(O.P.CHAPLOT)
PARTNER

M.No.010184

PLACE :UDAIPUR

DATE : 21.12.2021

UDIN : 21010184AAAACE8606



NATHDWARA TEMPLE BOARD, NATHDWARA

SCHEDULE 18

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 expensess 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 writting 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 jewelleryes 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. During the year interest on I.T.refunds for the earlier year has been adjusted.
11. Income-tax assessment upto Asst Year 2018-2019 have been completed and no liability is outstanding.
12. Balance of sundry debtors / creditors , loans & advances are subject to confirmation.
13. 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 31.03.2021

For AND ON BEHALF OF THE BOARD


(MUKESH KUMAR)
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 : 21.12.2021

UDIN : 21010184AAAAE8606

