

SHRINATHJI  
NATHDWARA TEMPLE BOARD  
NATHDWARA



**BALANCE SHEET**  
**2021-2022**

# NATHDWARA TEMPLE BOARD, NATHDWARA

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**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 Parimal Nathwani,** : Member  
"Vraj", Near Chandan Bala Tower,  
Opp. Suvidha Shopping Centre, Paldi,  
**AHMEDABAD -**
5. **Shri Suresh Shanghvi,** : Member  
Shanghvi & Associates Pvt. Ltd.,  
701, 7<sup>th</sup> floor, Padmavati Heights,  
Shradhanand Road,  
Vile Parle (East),  
**MUMBAI – 400 057**
6. **Shri Paresh Parekh,** : Member  
Praful Co. Op. Society,  
Shop No. 3 & 4, Near Shriram Sweets,  
Mathuradas Road,  
Kandivali (West),  
**MUMBAI --400 067**
7. **Shri M. S. Singhvi,** : Member  
97-98, Ummed Heritage,  
**JODHPUR**
8. **Shri Madan Lal Paliwal,** : Member  
"Tatahkim"  
Upli Oden,  
**NATHDWARA.**
9. **Shri Rajesh Kapadia,** : Member  
Sterling Tower, 27<sup>th</sup> floor, Gamdevi Road,  
Opp. Old Gamdevi Temple,  
**MUMBAI – 400 007**
10. **Shri Shiv Charanji Chidiyawale,** : Member.  
Shri Krishna House,  
8-2-626/2, Road No. 10, Banjara Hills,  
**HYDERABAD – 500 034.**
11. **Shri Chandresh Zaveri,** : Member  
"Bharat Villa", Banglow,  
19, Panchvati, 2<sup>nd</sup> Lane,  
Ambawadi,  
**AHMEDABAD – 380 006**
12. **Shri Neelabh Saxena, 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

Ist Floor,145, Machhala Mangra,

Opp,Hotel Paras Mahal,Nr.HDFC Bank

Udaipur 313 001

## **BANKERS**

Bank of Baroda

State Bank of India

Punjab National Bank

I.D.B.I. Rajsamand.

I.C.I.C.I. Bank

H.D.F.C.Bank

R.M.G.Bank

## **REGISTERED OFFICE**

Govind Bhavan, Administrative Block

**Nathdwara (Raj) 313 301**

# NATHDWARA TEMPLE BOARD, NATHDWARA

## Balance Sheet

As on 31 March 2022

	SCHEDULE	As at 31 st MARCH 2022	As at 31 st MARCH 2021
<b>I. FUNDS EMPLOYED</b>			
1. CORPUS FUND	1	540,261,851.55	524,425,901.35
2. SHRI GOVERDHAN NATHJI FUND	1	3,632,119,073.02	3,508,211,717.30
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	5,571,877.00	5,282,839.00
6. FUND FOR PROJECTS OF PUBLIC UTILITY	1	390,000,000.00	286,000,000.00
<b>TOTAL</b>		<b>4,578,083,034.57</b>	<b>4,334,050,690.65</b>
<b>II APPLICATION OF FUNDS</b>			
<b>1.Fixed Assets</b>	<b>2</b>		
A Gross Block		1,497,994,695.94	1,466,033,614.94
B. Less Depreciation		600,319,865.62	553,010,207.11
<b>NET BLOCK</b>		<b>897,674,830.32</b>	<b>913,023,407.83</b>
<b>2.JEWELLERY</b>	<b>3</b>	112,924,346.02	112,656,956.02
<b>3.INVESTMENTS</b>	<b>4</b>	800,640,000.00	862,275,777.77
<b>4.CURRENT ASSETS,LOANS &amp; ADVANCES</b>			
A Stores & Stocks	5	58,307,866.39	41,437,687.63
B Sundry Debtors	6	40,050,623.99	42,922,738.48
C Cash Balances	7	275,744.25	198,081.25
D Bank Balances	8	2,764,275,222.04	2,463,275,469.87
E Loans & Advances	9	57,956,654.05	46,069,777.84
<b>TOTAL (A)</b>		<b>2,920,866,110.72</b>	<b>2,593,903,755.07</b>
<b>Less : CURRENT LIABILITIES &amp; PROVISIONS</b>			
Sundry Creditors & Advances	10	154,022,252.49	147,809,206.04
<b>TOTAL (B)</b>		<b>154,022,252.49</b>	<b>147,809,206.04</b>
<b>NET CURRENT ASSETS ( A - B )</b>		<b>2,766,843,858.23</b>	<b>2,446,094,549.03</b>
		<b>4,578,083,034.57</b>	<b>4,334,050,690.65</b>

FOR AND ON BEHALF OF THE BOARD

*Mukesh*  
( MUKESH KUMAR )  
MANAGER FINANCE

*Jitendra Ozha*  
( JITENDRA OZHA )  
CHIEF EXECUTIVE OFFICER

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

*O.P. Chaplot*  
( O.P.CHAPLOT )  
PARTNER

M.No.010184

PLACE :UDAIPUR

DATE : 28.09.2022

UDIN : 22010184AWAHPE5103



# NATHDWARA TEMPLE BOARD, NATHDWARA

## INCOME & EXPENDITURE ACCOUNT 2021-2022

	Schedule	2021-2022	2020-21
<b>INCOME</b>			
-----			
BHENT INCOME	11	613,910,872.43	286,833,033.22
OTHER INCOME	12	307,998,002.98	263,306,138.60
BANK INTEREST ON F.C.BANK A/C	17	173,397.00	177,201.00
<b>TOTAL (A)</b>		<b>922,082,272.41</b>	<b>550,316,372.82</b>
<b>EXPENDITURE</b>			
-----			
SEVA PUJA NEG BHOG SAMAGRIES	13	29,589,639.64	26,187,437.25
GRASS & DANA FOR COWS		44,801,026.24	35,786,236.59
PERSONNEL EXPENSES	14	250,365,964.17	172,573,108.80
CHARITABLE EXPENSES	15	71,057,655.47	8,283,316.33
OTHER EXPENSES	16	230,063,524.89	193,249,030.25
LOSS ON SALE OF VEHICLE		5,190.03	-
LOSS ON INVESTMENT OF GOVT.BONDS		19,955,777.77	-
DEPRECIATION		48,336,138.48	47,287,039.39
<b>TOTAL (B)</b>		<b>694,174,916.69</b>	<b>483,366,168.61</b>
<b>Surplus Carried to Balance Sheet (A-B)</b>		<b>227,907,355.72</b>	<b>66,950,204.21</b>

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 : 28.09.2022



# NATHDWARA TEMPLE BOARD, NATHDWARA

## SCHEDULE 1

	<u>As at</u> <u>31.03.2022</u>	<u>As at</u> <u>31.03.2021</u>
<b>1. CORPUS FUND</b>		
<b>CORPUS FUND (Fund for Development Projects)</b>	268,388,005.00	267,276,997.00
As per Last Balance Sheet	267276997.00	
Add : Donation Received for Corpus	1111008.00	
<b>VAISHNAVAS NIYAT SAMAGRI CORPUS FUND</b>	271,873,846.55	257,148,904.35
As per Last Balance Sheet	257148904.35	
Add : Donation Received for Corpus during the year	14724942.20	
<b>TOTAL</b>	<b>540,261,851.55</b>	<b>524,425,901.35</b>
<b>2. SHRI GOVERDHANNATHJI FUND :</b>		
As per last Balance Sheet	3,508,211,717.30	3,514,211,717.30
Add : Surplus for the year	227,907,355.72	-
	3,736,119,073.02	3,514,211,717.30
Add Amount set apart for "Fund for Projects of Public Utility" being utilised during the year	100,000,000.00	-
Less Amount set apart for "Fund of Projects of Public Utility	204,000,000.00	6,000,000.00
	<b>3,632,119,073.02</b>	<b>3,508,211,717.30</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. 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>5. SHRIJI SEVA KOSH INTEREST UTILISATION FUND</b>	5,282,839.00	4,993,801.00
Add : Interest for the year 2021-2022	289,038.00	289,038.00
<b>TOTAL</b>	<b>5,571,877.00</b>	<b>5,282,839.00</b>
<b>6. FUND FOR PROJECTS OF PUBLIC UTILITY</b>		
As per last Balance Sheet	286,000,000.00	280,000,000.00
Add Transferred from Shri Goverdhannathji Fund for Projects of Public Utility, Amount set apart as per Board resolution.	204,000,000.00	6,000,000.00
Less Transferred to Shri Goverdhannathji Fund being utilised during the year	100,000,000.00	-
	<b>390,000,000.00</b>	<b>286,000,000.00</b>
<b>TOTAL</b>	<b>4,578,083,034.57</b>	<b>4,334,050,690.65</b>

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# NATHDWARA TEMPLE BOARD, NATHDWARA

## SCHEDULE 02

### FIXED ASSETS

Particulars	Gross Block			Depreciation			Net Block		
	As at 01/04/2021	Addition/ Deduction	As at 31/03/2022	As at 01/04/2021	During the Year	Upto 31/03/2022	As at 31/03/2022	As at 31/03/2021	
	Rs. P.	Rs. P.	Rs. P.	Rs. P.	Rs. P.	Rs. P.	Rs. P.	Rs. P.	
LAND & BUILDINGS	1,353,573,507.51	60,142,915.00	1,413,716,422.51	494,317,011.88	44,466,397.66	538,783,409.54	874,933,012.97	859,256,495.63	
FURNITURE	13,037,082.79	287,303.00	13,324,385.79	10,725,101.05	245,600.82	10,970,701.87	2,353,683.92	2,311,981.75	
PLANT & MACHINERY	45,612,039.51	5,370,222.55	50,982,262.06	37,819,271.27	2,010,289.60	39,829,560.87	11,152,701.19	7,792,768.24	
VEHICLES	17,118,787.58	2,607,038.00	19,725,825.58	9,122,342.95	1,613,850.40	10,736,193.34	8,989,632.24	8,151,964.66	
LIVESTOCK	245,800.00	-	245,800.00	-	-	-	245,800.00	245,800.00	
	1,429,587,217.39	68,407,478.55	1,497,994,695.94	551,983,727.15	48,336,138.48	600,319,865.62	897,674,830.32	877,759,010.28	
WORK IN PROGRESS	35,264,397.55	(35,264,397.55)	-	-	-	-	-	35,264,397.55	
TEMPLE DEVELOPMENT - PROJECT CAPITALISED									
<b>Total :-</b>	<b>1,464,851,614.94</b>	<b>(35,264,397.55)</b>	<b>1,497,994,695.94</b>	<b>551,983,727.15</b>	<b>48,336,138.48</b>	<b>600,319,865.62</b>	<b>897,674,830.32</b>	<b>913,023,407.83</b>	

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# NATHDWARA TEMPLE BOARD, NATHDWARA

## SCHEDULE 03

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

DEPARTMENT	GOLD		SILVER		JEWELLERY		CURRENT YEAR 2021-2022		PREVIOUS YEAR 2020-2021	
	2		3		4		5		6	
	Rs	P.	Rs	P.	Rs	P.	Rs	P.	Rs	P.
SHRI KRISHNA BHANDAR	200,835.00		61,022.00		112,402,403.29		112,664,260.29		112,397,903.29	
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	6,899.00		3,487.00				10,386.00		9,353.00	
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	
<b>CURRENT YEAR TOTAL</b>	<b>224,138.84</b>		<b>297,803.89</b>		<b>112,402,403.29</b>		<b>112,924,346.02</b>		<b>-</b>	
<b>PREVIOUS YEAR TOTAL</b>	<b>217,326.84</b>		<b>373,747.39</b>		<b>112,065,881.79</b>		<b>-</b>		<b>112,656,956.02</b>	



# NATHDWARA TEMPLE BOARD, NATHDWARA

## SCHEDULE 4

### INVESTMENTS (AT COST)

	<u>As at</u> <u>31.03.2022</u>	<u>As at</u> <u>31.03.2021</u>
<u>AT NATHDWARA</u>		
Govt. of India Security Bond (Taxable)	800,640,000.00	862,275,777.77
<b>TOTAL</b>	<b>800,640,000.00</b>	<b>862,275,777.77</b>

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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	-	-	18,859,591.54	-	-	-	-	-	-	-	-	-	18,859,591.54	-	-	8,735,104.52
SAKH GHAR	782,037.08	-	-	-	-	-	-	-	-	-	-	-	782,037.08	-	-	405,983.58
MADAN MOHANJI MANDIR	54,585.75	-	83,065.75	-	-	-	-	-	-	-	-	-	137,651.50	-	-	118,419.25
KHASA BHANDAR	1,273,065.70	-	-	-	-	-	-	-	-	-	-	-	1,273,065.70	-	-	1,064,784.00
KHARCH BHANDAR	20,876,051.59	-	20,242.34	-	-	-	-	-	-	-	-	-	20,896,293.93	-	-	14,537,159.03
KARKHANA LAKADI	-	-	-	5,399,061.11	-	-	-	-	-	-	-	-	5,399,061.11	-	-	4,273,422.90
SHRINATH GUARDS	-	-	15,789.70	-	-	-	-	-	-	-	-	-	15,789.70	-	-	15,789.70
VIDHYA VIBHAG	-	-	-	-	-	1,318,194.20	-	-	-	-	-	-	1,318,194.20	-	-	1,023,252.20
MOTOR VIBHAG	-	-	5,060.24	-	-	-	-	-	47,308.48	-	-	-	5,060.24	-	-	5,060.24
VALLABH HOSPITAL	-	-	-	-	-	-	-	-	-	-	-	-	47,308.48	-	-	70,224.81
NIRMAN VIBHAG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,450,048.71
SHRINATH GAS AGENCY	-	-	-	-	419,348.00	-	-	-	-	-	-	-	419,348.00	-	-	-
STORE VIBHAG	-	-	-	-	-	-	-	-	-	-	-	-	5,816,986.79	-	-	5,292,834.21
SUDERSHAN PRESS	-	-	6.60	-	-	-	201,715.00	-	-	-	-	-	201,721.60	-	-	199,227.10
UDAIPUR MANDIR	133,167.50	-	614,052.25	-	-	-	-	-	-	-	-	-	747,219.75	-	-	756,009.25
KOTA BHANDAR	-	-	165.00	-	-	-	-	-	-	-	-	-	165.00	-	-	-
SHEOPUR BHANDAR	-	-	48,647.75	-	-	-	-	-	-	-	-	-	48,647.75	-	-	33,647.75
MATHURA BHANDAR	-	-	32,723.73	-	-	-	-	-	-	-	-	-	32,723.73	-	-	32,723.73
CALCUTTA BHANDAR	705,140.13	-	1,064,978.03	-	-	-	-	-	-	-	-	-	1,770,118.16	-	-	1,896,184.76
PORBANDAR BHANDAR	57,620.13	-	-	-	-	-	-	-	-	-	-	-	57,620.13	-	-	75,949.18
BOMBAY BHANDAR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
JAMNAGAR BHANDAR	-	-	2,332.14	-	-	-	-	-	-	-	-	-	2,332.14	-	-	2,332.14
JAMKAMBHALIA BAITHAK	41,584.36	-	2,678.50	-	-	-	-	-	-	-	-	-	44,262.86	-	-	56,341.57
SURAT BHANDAR	770.50	-	431,896.50	-	-	-	-	-	-	-	-	-	432,667.00	-	-	393,189.00
<b>CURRENT YEAR TOTAL</b>	<b>23,924,022.74</b>	<b>21,181,230.07</b>	<b>5,818,409.11</b>	<b>1,519,909.20</b>	<b>47,308.48</b>	<b>5,816,986.79</b>	<b>58,307,866.39</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>58,307,866.39</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>PREVIOUS YEAR TOTAL</b>	<b>17,048,263.00</b>	<b>11,080,421.30</b>	<b>6,723,471.61</b>	<b>1,222,472.70</b>	<b>70,224.81</b>	<b>5,292,834.21</b>	<b>41,437,687.63</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>41,437,687.63</b>	<b>-</b>	<b>-</b>	<b>-</b>

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# NATHDWARA TEMPLE BOARD, NATHDWARA

## SCHEDULE 6

### SUNDRY DEBTORS

	<u>As at</u> <u>31.03.2022</u>	<u>As at</u> <u>31.03.2021</u>
SHRI KRISHNA BHANDAR	4,659,137.32	6,346,551.35
KHARCH BHANDAR	49,446.50	27,277.76
SHAK GHAR	1,532.50	830.00
REVENUE "A"	4,063,722.27	4,132,730.27
REVENUE "B"	660,870.91	807,336.91
UDHYAN VIBHAG	343,488.00	343,488.00
NIRMAN VIBHAG	22,107,670.14	22,081,618.14
UDAIPUR MANDIR	53,492.00	19,623.00
KOTA BHANDAR	129,846.81	130,399.81
SHEOPUR BHANDAR	505,984.00	4,992.00
MATHURA BHANDAR	40,397.06	60,397.06
CALCUTTA BHANDAR	174,550.03	23,243.77
BOMBAY BHANDAR	6,219,026.23	7,914,010.19
SURAT BHANDAR	146,836.22	146,836.22
PORBANDAR BHANDAR	845,438.00	852,902.00
JAMNAGAR BHANDAR	49,186.00	30,502.00
<b>TOTAL</b>	<b>40,050,623.99</b>	<b>42,922,738.48</b>

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# NATHDWARA TEMPLE BOARD, NATHDWARA

## SCHEDULE 7

### CASH IN HAND

	<u>As at</u> <u>31.03.2022</u>	<u>As at</u> <u>31.03.2021</u>
AT SHAK GHAR	192,238.00	66,813.00
AT UDAIPUR MANDIR	43,162.25	16,633.25
AT SHEOPUR BHANDAR	-	66,615.00
AT MATHURA BHANDAR	40,344.00	48,020.00
<b>TOTAL</b>	<b>275,744.25</b>	<b>198,081.25</b>

Mr [Signature]



# NATHDWARA TEMPLE BOARD, NATHDWARA

## SCHEDULE 8

### BANK BALANCES

	<u>As at</u> <u>31.03.2022</u>	<u>As at</u> <u>31.03.2021</u>
<b><u>SAVING ACCOUNTS WITH</u></b>		
STATE BANK OF INDIA, NATHDWARA	4,585,572.29	12,203,044.73
BANK OF BARODA, NATHDWARA	37,462,870.42	25,897,358.61
I.D.B.I. RAJSAMAND	54,136.82	62,881.22
PUNJAB NATIONAL BANK	19,965,813.28	22,697,458.13
H.D.F.C.BANK	16,216,289.18	7,271,158.53
I.C.I.C.I.BANK	1,336,432.26	9,763,130.40
R.M.G.BANK	16,287,881.60	23,509.60
BANK OF INDIA, COTTON EXCHANGE, MUMBAI	864,712.67	4,399,861.03
BANK OF BARODA, MUMBAI	725,039.45	6,205,289.45
STATE BANK OF SAURASHTRA, JAMKHAMBHALLIA	-	77,648.70
H.D.F.C.BANK CURRENT ACCOUNT	153,861.10	110,653.10
<b>FOREIGN CURRENCY ACCOUNT WITH B.O.B.</b>	<b>6,415,237.06</b>	<b>6,241,875.46</b>
	<b><u>104,067,846.13</u></b>	<b><u>94,953,868.96</u></b>
<b><u>IN FIXED DEPOSITS</u></b>		
BANK OF BARODA, NATHDWARA	687,766,392.00	130,000,000.00
PUNJAB NATIONAL BANK	1,023,355,573.91	1,628,812,074.91
H.D.F.C.BANK	239,300,000.00	385,000,000.00
I.C.I.C.I.BANK,	19,900,000.00	119,400,000.00
STATE BANK OF INDIA	689,885,410.00	-
H.D.F.C.LTD.	-	46,000,000.00
P.N.B.HOUSING FINANCE	-	59,109,526.00
	<b><u>2,660,207,375.91</u></b>	<b><u>2,368,321,600.91</u></b>
<b>TOTAL</b>	<b><u>2,764,275,222.04</u></b>	<b><u>2,463,275,469.87</u></b>

*Handwritten signatures and initials in blue ink.*



# NATHDWARA TEMPLE BOARD, NATHDWARA

## SCHEDULE 9

### LOANS & ADVANCES

	<u>As at</u> <u>31.03.2022</u>	<u>As at</u> <u>31.03.2021</u>
SHRI KRISHNA BHANDAR	11,864,698.19	10,473,217.19
INCOME-TAX (T.D.S.)	44,599,763.51	33,993,677.91
INCOME-TAX (T.C.S.)	178,671.00	35,540.38
REVENUE "A"	14,468.00	23,056.00
REVENUE "C"	1,166,100.35	856,028.35
VIDHYA VIBHAG	624.00	624.00
MOTOR VIBHAG	-	11,500.00
NIRMAN VIBHAG	61,026.00	61,026.00
NEW COTTAGES	5,769.00	1,354.00
UDAIPUR MANDIR	131.00	-
KOTA BHANDAR	19,830.00	18,995.00
SHEOPUR BHANDAR	2,840.00	497,592.00
MATHURA BHANDAR	20,000.00	-
CALCUTTA BHANDAR	22,733.00	97,167.01
<b>TOTAL</b>	<b>57,956,654.05</b>	<b>46,069,777.84</b>

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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>PREVIOUS Yr.</u>	
					<u>2021-2022</u>		<u>2020-2021</u>	
	<u>Rs.</u>	<u>P.</u>	<u>Rs.</u>	<u>P.</u>	<u>TOTAL</u>		<u>TOTAL</u>	
	<u>Rs.</u>	<u>P.</u>	<u>Rs.</u>	<u>P.</u>	<u>Rs.</u>	<u>P.</u>	<u>Rs.</u>	<u>P.</u>
SHRI KRISHNA BHANDAR	76,003,478.21		1,388,161.30		77,391,639.51		70,906,679.42	
SHAKGHAR	166,628.00		-		166,628.00		166,628.00	
KHARCH BHANDAR	1,140,579.94		-		1,140,579.94		2,398,899.88	
KARKHANA LAKADI	959,809.00		-		959,809.00		2,468,481.00	
SHRINATH GUARDS	98,742.00		-		98,742.00		83,062.00	
MOTOR VIBHAG	2,025.00		-		2,025.00		2,025.00	
REVENUE "A"	12,500.00		-		12,500.00		-	
REVENUE "B"	2,398,555.50		-		2,398,555.50		1,684,755.50	
NIRMAN VIBHAG	69,412,919.55		-		69,412,919.55		65,874,781.55	
STORE VIBHAG	222,006.00		-		222,006.00		127,034.00	
ALL DHARAMSHALA	29,105.00		-		29,105.00		21,695.00	
NEW COTTAGES	313,115.00		-		313,115.00		313,115.00	
SHRI DAMODAR DHAM	-		-		-		1,126,700.00	
DHIRAJ DHAM	161,588.00		-		161,588.00		166,838.00	
UDAIPUR MANDIR	9,240.00		-		9,240.00		446,997.20	
KOTA BHANDAR	44,378.00		-		44,378.00		37,219.00	
SHEOPUR BHANDAR	100,000.00		-		100,000.00		500,000.00	
MATHURA BHANDAR	17,900.00		-		17,900.00		17,420.00	
CALCUTTA BHANDAR	48,688.41		-		48,688.41		39,688.41	
BOMBAY BHANDAR	894,885.18		-		894,885.18		815,035.18	
SURAT BHANDAR	7,097.00		-		7,097.00		7,057.00	
PORBANDAR BHANDAR	529,284.00		-		529,284.00		557,259.00	
JAMNAGAR BHANDAR	61,567.40		-		61,567.40		47,835.90	
<b>CURRENT YEAR TOTAL :-</b>	<b>152,634,091.19</b>		<b>1,388,161.30</b>		<b>154,022,252.49</b>			
<b>PREVIOUS YEAR TOTAL :-</b>	<b>140,132,344.94</b>		<b>7,676,861.10</b>		<b>-</b>		<b>147,809,206.04</b>	






# NATHDWARA TEMPLE BOARD, NATHDWARA

## SCHEDULE 11

### BHENT INCOME

	<u>Year ended</u> <u>31.03.2022</u>	<u>Year ended</u> <u>31.03.2021</u>
KRISHNA BHANDAR	525,805,352.25	228,021,091.49
NAVNEET PRIYAJI	15,755,827.38	12,612,387.81
SHAK GHAR	26,788,979.00	16,363,908.00
MADAN MOHANJI MANDIR	5,477,067.00	2,407,129.30
KHARCH BHANDAR	11,291,666.97	6,580,487.02
SHRINATH GAURDS	-	885,568.00
SHRINATH GOUSHALA	200,306.00	-
REVENUE A	33,250.00	76,852.00
REVENUE B	970,335.00	634,279.00
VIDHYA VIBHAG	247,889.50	149,170.00
UDAIPUR MANDIR	7,150,401.00	5,968,104.00
KOTA BHANDAR	107,859.00	73,975.00
SHEOPUR BHANDAR	37,471.00	39,850.00
MATHURA BHANDAR	779,330.00	495,077.00
BANARAS BHANDAR	80,288.00	39,192.00
CALCUTTA BHANDAR	1,753,339.00	366,649.20
MUMBAI BHANDAR	3,201,207.00	1,908,124.00
SURAT BHANDAR	6,785,628.00	5,180,678.00
AHMEDABAD BHANDAR	19,519.00	551.00
PORBANDAR BHANDAR	5,279,369.25	3,676,023.50
JAMNAGAR BHANDAR	340,880.00	252,323.00
KHAMBHALIA BAITHAK	1,804,908.08	1,101,613.90
<b>TOTAL</b>	<b>613,910,872.43</b>	<b>286,833,033.22</b>

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# NATHDWARA TEMPLE BOARD, NATHDWARA

## SCHEDULE 12

### OTHER INCOME

	<u>Year ended</u> <u>31.03.2022</u>	<u>Year ended</u> <u>31.03.2021</u>
1. RENTAL INCOME-LAND,BUILDINGS,SHOPS	29,488,533.12	23,396,606.00
2. NYOCHHAWAR-COTTAGES,DHARAMSHALAS	76,986,591.00	25,021,265.00
3. INTEREST ON INVESTMENT/FDRS/OTHERS	194,689,338.86	210,782,036.60
4. DEPARTMENTAL INCOME		
A.BEEDS GRASS ETC	107,629.00	288,870.00
B.GARDEN INCOME	1,608,134.00	1,583,386.00
C.GAUSHALA MILK ETC.	1,567,200.00	1,638,060.00
D.VEHICLES NYOCHHAWAR	85,018.00	74,303.00
E.HOSPITAL NYOCHHAWAR	198,950.00	136,932.00
F.PUBLICATION-TIPPANI & PANCHANG	1,203,470.00	199,820.00
G.MUSIC BAND NYOCHHAWAR	516,220.00	184,860.00
H.MISC.INCOME	1,546,919.00	-
<b>TOTAL</b>	<b>307,998,002.98</b>	<b>263,306,138.60</b>

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# NATHDWARA TEMPLE BOARD, NATHDWARA

## SCHEDULE 13

### SEVA PUJA NEG BHOG SAMAGRIES

	<u>Year ended</u> <u>31.03.2022</u>	<u>Year ended</u> <u>31.03.2021</u>
GHEE & OIL EXP. MANDIR KHAS	14,279,853.21	9,159,851.20
SUGAR & MISHRI EXP. MANDIR KHAS	1,651,628.28	1,978,706.96
ANAJ EXP. MANDIR KHAS	2,359,688.69	2,135,504.46
MASALA EXP. MANDIR KHAS	1,728,198.77	1,547,967.56
LAKADI EXP. MANDIR KHAS	1,270,080.45	1,621,231.18
UTSAV EXP. MANDIR KHAS	1,122,519.82	1,330,344.88
JARI KINARI EXP. MANDIR KHAS	3,227,940.00	2,666,588.00
KATTHA CHUNA EXP. MANDIR KHAS	2,257,597.00	3,887,155.65
FRUIT & FLOWERS EXP.	539,910.23	595,612.00
NAVNEET PRIYAJI	380,213.29	411,132.82
MADAN MOHANJI	487,009.90	490,136.54
UDAIPUR MANDIR	285,000.00	363,206.00
	<b>29,589,639.64</b>	<b>26,187,437.25</b>

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# NATHDWARA TEMPLE BOARD, NATHDWARA

## SCHEDULE 14

### PERSONNEL EXPENSES

	<u>Year ended</u> <u>31.03.2022</u>	<u>Year ended</u> <u>31.03.2021</u>
SALARIES & WAGES	214,423,919.17	153,182,645.80
GRATUITY	17,086,146.00	6,525,603.00
CONTRIBUTION TO PROVIDENT FUND	16,773,899.00	10,778,360.00
ALLOWANCE TO H.H.GOSWAMIJI & FAMILY	2,082,000.00	2,086,500.00
<b>TOTAL</b>	<b>250,365,964.17</b>	<b>172,573,108.80</b>

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# NATHDWARA TEMPLE BOARD, NATHDWARA

## SCHEDULE 15

### CHARITABLE EXPENSES

	<u>Year ended</u> <u>31.03.2022</u>	<u>Year ended</u> <u>31.03.2021</u>
MEDICINES	602,495.83	365,319.22
SCHOLARSHIPS	420,750.00	-
PUBLICATION OF BOOKS	326,060.00	4,830.00
PARVARISH	2,343,894.11	2,632,379.30
PROMOTION OF KUSTI, GAIR AND OTHER GAMES	118,020.00	9,000.00
CONTRIBUTION FOR DIALYSIS OF POOR PATIENTS	994,358.00	
DISTRIBUTION OF OXYGEN CONCENTRATOR	23,184,942.00	
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	526,805.70	495,977.52
CONTRIBUTION TO CHIEF MINISTER RELIEF FUND	-	1,500,000.00
CONSTRUCTION OF GOVT. SCHOOL BUILDINGS	40,625,337.00	-
OTHER CHARITABLE ACTIVITIES	1,664,992.83	1,175,810.29
<b>TOTAL</b>	<b>71,057,655.47</b>	<b>8,283,316.33</b>

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# NATHDWARA TEMPLE BOARD, NATHDWARA

## SCHEDULE 16

### OTHER EXPENSES

	<u>Year ended</u> <u>31.03.2022</u>	<u>Year ended</u> <u>31.03.2021</u>
ELECTRICITY & WATER	22,319,057.10	16,630,711.17
LAND REVENUE	39,970.00	-
INSURANCE	123,342.00	165,995.00
REPAIRS AND MAINTENANCE TO BUILDING	4,587,091.42	5,790,764.48
OFFICE EQUIPMENTS	892,847.24	677,290.85
FURNITURE & FURNISHING	1,203,296.00	361,623.00
TRAVELLING & CONVEYANCE	328,770.00	330,347.00
UNIFORMS	686,836.85	524,988.99
POSTAGE & TELEPHONE	371,034.00	496,597.46
PRINTING & STATIONERY	422,589.60	467,129.37
AUDIT FEES & EXP.	880,776.00	663,250.00
HEALTH & HYGIENE	2,752,116.19	2,196,323.19
LEGAL EXPENSES	239,078.00	128,165.00
SARBARA (ENTERTAINMENT)	256,749.00	121,022.00
ADVERTISEMENT FOR TENDER, STAFF RECRUT.	380,391.00	450,904.00
SAMADHAN EXP.	179,354,157.75	109,283,263.47
BANK CHARGES	315,926.45	133,430.58
ADMIN & SECURITY EXP.	5,554,576.29	42,993,952.01
FUEL & OIL	2,385,004.00	1,691,308.00
FARMING & GARDENING	230,996.00	340,585.68
GRASS CUTTING & TRANSPORTING	2,860,963.00	2,593,802.00
PROPERTY REPAIRS & TAXES EXP.	3,877,957.00	7,207,577.00
<b>TOTAL</b>	<b>230,063,524.89</b>	<b>193,249,030.25</b>

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# NATHDWARA TEMPLE BOARD, NATHDWARA

## SCHEDULE 17

### Income & Expenditure Account of foreign Contribution Account for the year ended on 31-03-2022

Particulars	Amount	Particulars	Amount
To Bank Charges Exp.	35.40	By Bank Interest	173,397.00
To Excess of Income over Expenditure	173,361.60	By Donation Foreign Currency(Golakh)	-
		By Contribution received during the year	-
<b>Total</b>	<b>173,397.00</b>	<b>Total</b>	<b>173,397.00</b>

#### 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 : 28.9.2022

# NATHDWARA TEMPLE BOARD, NATHDWARA

## Balance Sheet

foreign Contribution Account.  
for the year ended on 31-03-2022

Liabilities	Amount	Assets	Amount
Reserve & Surplus	6241875.46	Bank of Baroda Nathdwara	6,415,237.06
Add. Excess of Income over Expenditure	173361.60	(Foreign Currency Account)	
<b>Total</b>	<b>6,415,237.06</b>	<b>Total</b>	<b>6,415,237.06</b>

#### 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 : 28.09.2022





# NATHDWARA TEMPLE BOARD, NATHDWARA

## SCHEDULE 18

### NOTES ON ACCOUNTS

#### 1. ACCOUNTING POLICIES :-

##### **Revenue Recognition**

1. All income is accounted for on cash basis except rent which is accounted on accrual basis, Income from investment are also accounted 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 accounted 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 :- 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 2020-2021 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 31.03.2022

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 : 28.09.2022

