

SHRINATHJI
NATHDWARA TEMPLE BOARD
NATHDWARA



BALANCE SHEET
2018-2019

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 28th 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** : 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 Niranjan 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
C. A. G. of India,
9, Din Dayal Upadhayay Marg,
NEW DELHI – 110 124-
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

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 Vishnu Kant Sharma (A.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

REGISTERD OFFICE

Govind Bhavan, Administrative Block
Nathdwara (Raj) 313 3301

NATHDWARA TEMPLE BOARD, NATHDWARA

Balance Sheet

As on 31 March 2019

	SCHEDULE	As at 31 st MARCH 2019	As at 31 st MARCH 2018
I. FUNDS EMPLOYED			
1. CORPUS FUND	1	486,300,653.35	470,547,061.35
2. SHRI GOVERDHAN NATHJI FUND	1	3,355,761,705.51	3,224,091,574.66
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	4,704,763.00	4,336,897.00
6. FUND FOR PROJECTS OF PUBLIC UTILITY		180,000,000.00	-
TOTAL		4,036,897,354.86	3,709,105,766.01
II APPLICATION OF FUNDS			
1.Fixed Assets			
A Gross Block	2	1,381,161,938.20	1,360,300,550.86
B. Less Depreciation		461,575,390.95	415,757,627.21
NET BLOCK		919,586,547.25	944,542,923.65
2.JEWELLERY			
	3	112,381,555.09	112,318,075.09
3.INVESTMENTS			
	4	853,955,777.77	853,955,777.77
4.CURRENT ASSETS, LOANS & ADVANCES			
A Stores & Stocks	5	37,603,183.56	20,603,527.37
B Sundry Debtors	6	51,656,573.87	58,315,459.14
C Cash Balances	7	548,784.75	342,490.75
D Bank Balances	8	2,132,469,915.00	1,805,557,931.11
E Loans & Advances	9	70,571,757.01	53,187,048.66
TOTAL (A)		2,292,850,214.19	1,938,006,457.03
Less : CURRENT LIABILITIES & PROVISIONS			
Sundry Creditors & Advances	10	141,876,739.44	139,717,467.53
TOTAL (B)		141,876,739.44	139,717,467.53
NET CURRENT ASSETS (A - B)		2,150,973,474.75	1,798,288,989.50
		4,036,897,354.86	3,709,105,766.01

FOR AND ON BEHALF OF THE BOARD

(LAXMILAL KUMAWAT)
MANAGER FINANCE

(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)
PARTNER

M.No.010184

PLACE :UDAIPUR

DATE : 28 SEP 2019

UDIN:19010184AAAACS7843



NATHDWARA TEMPLE BOARD, NATHDWARA

INCOME & EXPENDITURE ACCOUNT 2018-2019

	Schedule	2018-2019	2017-2018
INCOME			

BHENT INCOME	11	499,209,615.13	483,962,878.71
OTHER INCOME	12	407,552,946.64	194,781,282.46
BANK INTEREST ON F.C.BANK A/C	17	125,493.00	164,350.00
TOTAL (A)		906,888,054.77	678,908,511.17
EXPENDITURE			

SEVA PUJA NEG BHOG SAMAGRIES	13	31,277,508.43	32,412,590.20
GRASS & DANA FOR COWS		37,347,092.66	36,044,605.64
PERSONNEL EXPENSES	14	243,431,551.59	228,145,964.00
CHARITABLE EXPENSES	15	6,457,064.28	8,798,348.89
OTHER EXPENSES	16	229,307,451.22	257,605,751.19
DEPRECIATION		47,397,255.74	50,127,208.38
TOTAL (B)		595,217,923.92	613,134,468.30
Surplus Carried to Balance Sheet (A-B)		311,670,130.85	65,774,042.87

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

Laxmilal
(LAXMILAL KUMAWAT)
MANAGER FINANCE

Jitendra
(JITENDRA OZHA)
CHIEF EXECUTIVE OFFICER

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

M.No.010184

PLACE :UDAIPUR
DATE : 28 SEP 2019

UDIN: 19010184AAACS7843



NATHDWARA TEMPLE BOARD, NATHDWARA

SCHEDULE 02

FIXED ASSETS

Particulars	Gross Block		Depreciation				Net Block	
	As at 01.04.2018 Rs. P.	Addition/ Deduction Rs. P.	As at 31.03.2019 Rs. P.	As at 01.04.2018 Rs. P.	During the Year Rs. P.	Upto 31.03.2019 Rs. P.	As at 31.03.2019 Rs. P.	As at 31.03.2018 Rs. P.
LAND & BUILDINGS	1,236,724,508.71	15,803,665.00 52,437,064.80	1,304,965,238.51	362,799,017.63	44,091,366.18	406,890,383.80	898,074,854.71	873,925,491.08
FURNITURE	13,020,475.79	2,100.00	13,022,575.79	9,867,005.03	315,557.08	10,182,562.11	2,840,013.68	3,153,470.76
PLANT & MACHINERY	41,869,504.98	986,858.87 (13,937.53)	42,842,426.32	33,164,864.88	1,640,538.67	34,805,403.56	8,037,022.76	8,704,640.10
VEHICLES	16,036,996.58	5,776,737.00 (1,694,036.00)	20,119,697.58	9,926,739.68	1,349,793.81 (1,579,492.00)	9,697,041.49	10,422,656.09	6,110,256.90
LIVE STOCK	212,000.00	-	212,000.00	-	-	-	212,000.00	212,000.00
WORK IN PROGRESS	52,437,064.80	(52,437,064.80)	-	-	-	-	-	52,437,064.80
TEMPLE DEVELOPMENT PROJECT CAPITALISED	1,360,300,550.86	75,006,425.67	1,381,161,938.20	415,757,627.21	47,397,255.74	461,575,390.95	919,586,547.24	892,105,858.84
Total :-	1,360,300,550.86	75,006,425.67	1,381,161,938.20	415,757,627.21	47,397,255.74	461,575,390.95	919,586,547.25	944,542,923.65

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NATHDWARA TEMPLE BOARD, NATHDWARA

SCHEDULE 03

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

DEPARTMENT	GOLD		SILVER		JEWELLERY		CURRENT YEAR		PREVIOUS YEAR	
	Rs	P.	Rs	P.	Rs	P.	2018-2019	TOTAL	2017-2018	TOTAL
1	2		3		4		5		6	
SHRI KRISHNA BHANDAR	169,703.00		109,720.50		111,846,532.86		112,125,956.36		112,062,476.36	
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	5,899.00		-		-		5,899.00		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	192,006.84		343,015.39		111,846,532.86		112,381,555.09		-	
PREVIOUS YEAR TOTAL	212,983.84		445,098.89		111,239,687.36		-		112,318,075.09	

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NATHDWARA TEMPLE BOARD, NATHDWARA

SCHEDULE 4

INVESTMENTS (AT COST)

	<u>As at</u> <u>31.03.2019</u>	<u>As at</u> <u>31.03.2018</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		PREVIOUS YEAR	
							2018-2019	TOTAL	2017-2018	TOTAL
	Rs. P.	Rs. P.	Rs. P.	Rs. P.	Rs. P.	Rs. P.	Rs. P.	Rs. P.	Rs. P.	Rs. P.
SHRI KRISHNA BHANDAR	-	8,871,648.05	-	-	-	-	8,871,648.05	3,567,419.44	-	-
SAKH GHAR	76,927.58	7,697.50	-	-	-	-	84,625.08	70,724.13	-	-
MADAN MOHANJI MANDIR	-	83,065.75	-	-	-	-	83,065.75	83,065.75	-	-
KHASA BHANDAR	1,206,340.00	-	-	-	-	-	1,206,340.00	535,701.00	-	-
KHARCH BHANDAR	16,823,270.28	20,242.34	-	-	-	-	16,843,512.62	6,059,133.25	-	-
KARKHANA LAKADI	-	-	1,302,278.78	-	-	-	1,302,278.78	1,242,276.78	-	-
SHRINATH GUARDS	-	15,789.70	-	970,240.20	-	-	15,789.70	562,577.20	-	-
VIDHYA VIBHAG	-	-	-	-	-	-	970,240.20	5,060.24	-	-
MOTOR VIBHAG	-	5,060.24	-	-	-	-	5,060.24	61,564.00	-	-
VALLABH HOSPITAL	-	-	-	-	23,790.00	-	23,790.00	1,155,258.00	-	-
NIRMAN VIBHAG	-	-	-	-	-	-	-	4,217,586.84	-	-
STORE VIBHAG	-	-	-	326,241.70	-	-	326,241.70	109,617.35	-	-
SUDERSHAN PRESS	-	597,391.65	-	-	-	-	597,391.65	33,647.75	-	-
UDAIPUR MANDIR	63,355.00	33,647.75	-	-	-	-	660,746.65	32,723.73	-	-
SHEOPUR BHANDAR	-	32,723.73	-	-	-	-	32,723.73	1,866,068.46	-	-
MATHURA BHANDAR	-	17.00	-	-	-	-	17.00	10,361.03	-	-
CALCUTTA BHANDAR	729,270.03	1,136,798.43	-	-	-	-	1,866,068.46	2,332.14	-	-
PORBANDAR BHANDAR	10,344.03	2,332.14	-	-	-	-	10,361.03	32,540.25	-	-
JAMNAGAR BHANDAR	-	2,678.50	-	-	-	-	2,678.50	28,274.42	-	-
JAMKHAMBHALLIA BAITHAK	29,861.75	339,268.00	-	-	-	-	339,268.00	330,384.00	-	-
SURAT BHANDAR	-	-	-	-	-	-	-	-	-	-
CURRENT YEAR TOTAL	18,939,368.67	11,148,360.78	1,302,278.78	1,296,481.90	23,790.00	4,892,903.43	37,603,183.56	20,603,527.37	20,603,527.37	20,603,527.37
PREVIOUS YEAR TOTAL	7,473,805.29	5,780,848.51	2,397,534.78	672,187.95	61,564.00	4,217,586.84	20,603,527.37	20,603,527.37	20,603,527.37	20,603,527.37

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NATHDWARA TEMPLE BOARD, NATHDWARA

SCHEDULE 6

SUNDRY DEBTORS

	<u>As at</u> <u>31.03.2019</u>	<u>As at</u> <u>31.03.2018</u>
SHRI KRISHNA BHANDAR	4,955,880.32	15,451,218.07
KHARCH BHANDAR	914,021.01	135,750.01
SHAK GHAR	830.00	910.00
SHRINATH GAURDS	-	15,789.70
REVENUE "A"	4,139,648.27	4,085,959.27
REVENUE "B"	1,154,470.91	7,266,624.91
UDHYAN VIBHAG	343,488.00	343,488.00
NIRMAN VIBHAG	26,479,527.87	22,771,288.55
STORE VIBHAG	41,568.00	-
ALL DHARAMSHALA	10,580.00	-
MOTOR VIBHAG	340.00	15,214.00
UDAIPUR MANDIR	30,059.00	76,209.00
KOTA BHANDAR	129,846.81	129,846.81
SHEOPUR BHANDAR	4,992.00	4,402.00
MATHURA BHANDAR	60,104.49	40,104.49
CALCUTTA BHANDAR	89,141.78	90,314.28
BOMBAY BHANDAR	12,630,739.19	7,167,879.23
SURAT BHANDAR	147,745.22	146,836.22
PORBANDAR BHANDAR	485,457.00	545,407.84
JAMNAGAR BHANDAR	38,134.00	28,216.76
TOTAL	51,656,573.87	58,315,459.14

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NATHDWARA TEMPLE BOARD, NATHDWARA

SCHEDULE 7

CASH IN HAND

	<u>As at</u> <u>31.03.2019</u>	<u>As at</u> <u>31.03.2018</u>
AT SHRI KRISHNA BHANDAR	265,436.00	-
AT SHAK GHAR	160,847.00	5,600.00
AT VIDHYA VIBHAG	-	71,750.00
AT AHMEDABAD BHANDAR	222.00	-
AT UDAIPUR MANDIR	3,250.75	251.75
AT SHEOPUR BHANDAR	23,763.00	83,684.00
AT MATHURA BHANDAR	95,266.00	150,656.00
AT BANARAS BHANDAR	-	30,549.00
TOTAL	548,784.75	342,490.75

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NATHDWARA TEMPLE BOARD, NATHDWARA

SCHEDULE 8

BANK BALANCES

	<u>As at</u> <u>31.03.2019</u>	<u>As at</u> <u>31.03.2018</u>
<u>SAVING ACCOUNTS WITH</u>		
STATE BANK OF INDIA, NATHDWARA	30,095,805.76	3,428,634.93
BANK OF BARODA, NATHDWARA	48,070,512.05	11,232,799.77
I.D.B.I. RAJSAMAND	6,035,642.81	763,695.81
ORIENTAL BANK OF COMMERCE, NATHDWARA	5,873,241.00	4,999,078.00
H.D.F.C.BANK	20,424,168.13	6,020,674.78
I.C.I.C.I.BANK , UDAIPUR	7,576,667.40	1,867,220.40
KOTAK MAHINDRA BANK	33,894.00	284,170.00
YES BANK	230,379.60	8,001,663.60
R.M.G.BANK	3,108,865.60	18,977,348.60
BANK OF INDIA, NATHDWARA	56,983.59	954,701.96
BANK OF INDIA, COTTON EXCHANGE, MUMBAI	1,801,208.75	4,273,901.95
BANK OF BARODA , MUMBAI	7,596,935.95	6,448,675.95
STATE BANK OF SAURASHTRA, JAMKHAMBHALIA	73,056.70	70,554.70
FOREIGN CURRENCY ACCOUNT WITH B.O.B.	3,381,868.66	3,256,375.66
	<u>134,359,230.00</u>	<u>70,579,496.11</u>
<u>IN FIXED DEPOSITS</u>		
BANK OF BARODA, NATHDWARA	100,000,000.00	9,700,000.00
ORIENTAL BANK OF COMMERCE, NATHDWARA T.D.	933,735,685.00	91,634,435.00
H.D.F.C.BANK	150,000,000.00	-
I.C.I.C.I.BANK ,	224,000,000.00	-
S.B.I., NATHDWARA	173,500,000.00	840,000,000.00
BANK OF INDIA	875,000.00	27,644,000.00
H.D.F.C.LTD.	166,000,000.00	166,000,000.00
L.I.C.HOUSING FINANCE	50,000,000.00	50,000,000.00
P.N.B.HOUSING FINANCE	200,000,000.00	400,000,000.00
R.M.G.BANK	-	150,000,000.00
	<u>1,998,110,685.00</u>	<u>1,734,978,435.00</u>
TOTAL	<u>2,132,469,915.00</u>	<u>1,805,557,931.11</u>

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NATHDWARA TEMPLE BOARD, NATHDWARA

SCHEDULE 9

LOANS & ADVANCES

	<u>As at</u> <u>31.03.2019</u>	<u>As at</u> <u>31.03.2018</u>
SHRI KRISHNA BHANDAR	9,185,353.20	8,551,029.99
INCOME-TAX (T.D.S.)	60,656,977.51	44,323,674.87
INCOME-TAX (T.C.S.)	31,413.00	-
REVENUE "A"	38,339.00	33,320.00
REVENUE "C"	76,412.35	76,412.35
VIDHYA VIBHAG	624.00	5,874.00
MOTOR VIBHAG	11,876.95	11,871.95
NIRMAN VIBHAG	61,026.00	61,026.00
NEW COTTAGES	25,334.00	12,051.00
UDAIPUR MANDIR	-	131.00
KOTA BHANDAR	20,679.00	16,983.00
SHEOPUR BHANDAR	415,959.00	48,584.00
MATHURA BHANDAR	-	20,000.00
CALCUTTA BHANDAR	47,763.00	26,090.50
TOTAL	70,571,757.01	53,187,048.66

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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>Rs.</u>	<u>P.</u>	<u>Rs.</u>	<u>P.</u>	<u>2018-2019</u>	<u>2017-2018</u>
					<u>TOTAL</u>	<u>TOTAL</u>
					<u>Rs.</u>	<u>P.</u>
SHRI KRISHNA BHANDAR	30,193,390.41		567,181.96		30,760,572.37	24,123,909.21
SHAKGHAR	166,708.00		-		166,708.00	166,628.00
KHARCH BHANDAR	1,985,125.41		-		1,985,125.41	3,186,405.43
KARKHANA LAKADI	959,809.00		-		959,809.00	1,264,968.00
SHRINATH GUARDS	48,182.00		-		48,182.00	98,197.00
MOTOR VIBHAG	2,080.00		-		2,080.00	2,025.00
REVENUE "A"	1,080.00		-		1,080.00	1,080.00
REVENUE "B"	1,960,055.50		-		1,960,055.50	2,161,339.50
UDHYAN VIBHAG	72,263.20		80.00		72,343.20	72,343.20
NIRMAN VIBHAG	103,465,962.99		-		103,465,962.99	105,628,944.17
STORE VIBHAG	125,630.32		-		125,630.32	-
ALL DHARAMSHALA	50,737.00		-		50,737.00	26,016.00
NEW COTTAGES	105,200.00		-		105,200.00	215,880.00
DHIRAJ DHAM	80,128.00		-		80,128.00	62,328.00
UDAIPUR MANDIR	354,146.20		-		354,146.20	371,257.74
KOTA BHANDAR	54,304.00		-		54,304.00	51,211.00
SHEOPUR BHANDAR	-		-		-	-
MATHURA BHANDAR	16,460.00		-		16,460.00	16,020.43
CALCUTTA BHANDAR	52,182.41		-		52,182.41	52,182.41
BOMBAY BHANDAR	1,305,124.14		-		1,305,124.14	2,066,232.18
SURAT BHANDAR	1,509.00		-		1,509.00	1,509.00
PORBANDAR BHANDAR	261,214.00		-		261,214.00	96,770.36
JAMNAGAR BHANDAR	48,185.90		-		48,185.90	52,220.90
CURRENT YEAR TOTAL :-	141,309,477.48		567,261.96		141,876,739.44	
PREVIOUS YEAR TOTAL :-	139,423,435.74		294,031.79		-	139,717,467.53

csneg.



NATHDWARA TEMPLE BOARD, NATHDWARA

SCHEDULE 11

BHENT INCOME

	<u>Year ended</u> <u>31.03.2019</u>	<u>Year ended</u> <u>31.03.2018</u>
KRISHNA BHANDAR	406,916,498.42	407,786,418.28
NAVNEET PRIYAJI	12,985,897.16	10,786,344.70
SHAK GHAR	20,356,132.18	15,873,916.00
MADAN MOHANJI MANDIR	4,867,605.42	4,281,056.76
KHARCH BHANDAR	8,017,798.58	7,619,787.22
SHRINATH GAURDS	7,411.00	118,931.00
REVENUE B	5,242,021.00	7,369,619.30
VIDHYA VIBHAG	1,135,078.00	429,357.00
UDAIPUR MANDIR	6,256,807.54	3,297,242.00
KOTA BHANDAR	623,226.00	128,118.00
SHEOPUR BHANDAR	300,709.00	5,775.00
MATHURA BHANDAR	1,632,507.00	1,372,406.00
BANARAS BHANDAR	91,831.00	90,910.00
CALCUTTA BHANDAR	1,779,863.70	1,612,034.65
MUMBAI BHANDAR	12,599,618.00	8,107,663.00
SURAT BHANDAR	7,671,888.00	6,900,868.50
AHMEDABAD BHANDAR	4,117.00	5,203.00
PORBANDAR BHANDAR	6,204,216.80	5,818,441.00
JAMNAGAR BHANDAR	574,491.00	383,640.00
KHAMBHALIA BAITHAK	1,941,898.33	1,975,147.30
TOTAL	499,209,615.13	483,962,878.71

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NATHDWARA TEMPLE BOARD, NATHDWARA

SCHEDULE 12

OTHER INCOME

	<u>Year ended</u> <u>31.03.2019</u>	<u>Year ended</u> <u>31.03.2018</u>
1. RENTAL INCOME-LAND,BUILDINGS,SHOPS	30,937,920.04	24,617,732.52
2. NYOCHHAWAR-COTTAGES,DHARAMSHALAS	99,299,349.00	87,415,141.00
3. INTEREST ON INVESTMENT/FDRS/OTHERS	238,763,992.64	67,609,722.58
4. LAND ACQUISITION COMPENSATION	29,209,995.00	-
5.PROFIT ON SALE OF VEHICLES	225,869.00	-
6. DEPARTMENTAL INCOME		
A.BEEDS GRASS ETC	143,015.00	922,919.00
B.GARDEN INCOME	4,612,701.00	5,042,050.00
C.GAUSHALA MILK ETC.	2,919,201.96	4,711,981.36
D.PRESS PRINTING INCOME	-	586,778.00
E.VEHICLES NIYOCHHAWAR	19,225.00	2,328,151.00
F.HOSPITAL NYOCHHAWAR	332,646.00	287,639.00
G.PUBLICATION-TIPPANI & PANCHANG	295,812.00	437,367.00
H.MUSIC BAND NYOCHHAWAR	793,220.00	821,801.00
TOTAL	407,552,946.64	194,781,282.46

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NATHDWARA TEMPLE BOARD, NATHDWARA

SCHEDULE 13

SEVA PUJA NEG BHOG SAMAGRIES

	<u>Year ended</u> <u>31.03.2019</u>	<u>Year ended</u> <u>31.03.2018</u>
GHEE & OIL EXP. MANDIR KHAS	14,112,596.38	14,830,709.87
SUGAR & MISHRI EXP. MANDIR KHAS	1,770,130.91	2,025,194.05
ANAJ EXP. MANDIR KHAS	2,821,009.61	2,717,210.42
MASALA EXP. MANDIR KHAS	1,965,548.14	2,318,277.68
LAKADI EXP. MANDIR KHAS	3,378,964.00	2,051,146.50
UTSAV EXP. MANDIR KHAS	1,198,717.31	1,223,749.91
MILK EXP. MANDIR KHAS	611,800.00	1,469,125.00
JARI KINARI EXP. MANDIR KHAS	2,790,844.85	2,183,730.00
KATTHA CHUNA EXP. MANDIR KHAS	1,546,251.19	1,617,408.10
FRUIT & FLOWERS EXP.	211,160.00	189,935.00
NAVNEET PRIYAJI	605,443.94	1,070,352.46
MADAN MOHANJI	131,128.10	228,737.21
UDAIPUR MANDIR	133,914.00	487,014.00
	31,277,508.43	32,412,590.20

Cmsy.



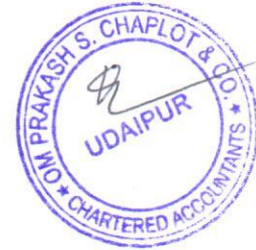
NATHDWARA TEMPLE BOARD, NATHDWARA

SCHEDULE 14

PERSONNEL EXPENSES

	<u>Year ended</u> <u>31.03.2019</u>	<u>Year ended</u> <u>31.03.2018</u>
SALARIES & WAGES	212,925,226.59	201,395,333.00
GRATUITY	13,502,286.00	13,471,599.00
CONTRIBUTION TO PROVIDENT FUND	14,922,039.00	11,077,032.00
ALLOWANCE TO H.H.GOSWAMIJI & FAMILY	2,082,000.00	2,202,000.00
TOTAL	243,431,551.59	228,145,964.00

CHG.



NATHDWARA TEMPLE BOARD, NATHDWARA

SCHEDULE 15

CHARITABLE EXPENSES

	<u>Year ended</u> <u>31.03.2019</u>	<u>Year ended</u> <u>31.03.2018</u>
MEDICINES	841,180.00	657,475.00
SCHOLARSHIPS	773,783.00	323,650.00
PUBLICATION OF BOOKS	373,312.00	795,748.00
PARVARISH	2,078,782.59	1,955,650.25
PROMOTION OF KUSTI, GAIR AND OTHER GAMES	56,000.00	66,000.00
CONTRIBUTION TO MUKTI DHAM NATHDWARA	250,000.00	150,000.00
HELP TO DEPENDENT OF EMPLOYEE'S & SEVAWALA	45,000.00	42,716.00
PETIA FOR POOR PILGRIMS & SADHUS	493,098.48	587,957.20
MUKHYA MANTRI JAL SWAVALAMBAN YOJNA		2,500,000.00
OTHER CHARITABLE ACTIVITIES	1,545,908.21	1,719,152.44
TOTAL	6,457,064.28	8,798,348.89

CHNAG.



NATHDWARA TEMPLE BOARD, NATHDWARA

SCHEDULE 16

OTHER EXPENSES

	<u>Year ended</u> <u>31.03.2019</u>	<u>Year ended</u> <u>31.03.2018</u>
ELECTRICITY & WATER	32,197,550.68	31,656,926.61
LAND REVENUE	-	9,327.00
INSURANCE	137,352.00	108,783.00
REPAIRS AND MAINTENANCE TO BUILDING	4,381,362.65	9,094,823.24
OFFICE EQUIPMENTS	674,021.00	437,420.00
FURNITURE & FURNISHING	86,917.00	28,313.00
TRAVELLING & CONVEYANCE	918,355.00	2,092,253.68
UNIFORMS	576,669.20	407,087.80
POSTAGE & TELEPHONE	1,583,819.39	893,233.94
PRINTING & STATIONERY	444,151.65	1,136,615.49
AUDIT FEES & EXP.	1,056,110.00	232,300.00
HEALTH & HYGIENE	1,643,610.07	2,857,865.10
LEGAL EXPENSES	1,575,067.00	288,033.00
SARBARA (ENTERTAINMENT)	415,415.00	538,282.00
ADVERTISEMENT FOR TENDER, STAFF RECRUT.	1,300,543.00	1,533,402.00
SAMADHAN EXP.	165,056,853.53	184,560,684.66
BANK CHARGES	157,070.46	844,062.67
ADMIN & SECURITY EXP.	708,537.00	981,428.00
HOUSE KEEPING EXP.	1,621,322.00	
FUEL & OIL	2,614,657.00	2,491,854.00
FARMING & GARDENING	288,405.81	1,882,949.00
GRASS CUTTING & TRANSPORTING	975,248.25	830,861.00
RENT RECOVERY RELATED EXP.	-	12,641,837.00
PROPERTY REPAIRS & TAXES EXP.	10,880,476.00	2,057,409.00
FIXED ASSETS WRITTEN OFF	13,937.53	-
TOTAL	229,307,451.22	257,605,751.19

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NATHDWARA TEMPLE BOARD, NATHDWARA

SCHEDULE 17

Income & Expenditure Account of foreign Contribution Account for the year ended on 31-03-2019

Particulars	Amount	Particulars	Amount
To Excess of Income over Expenditure	125,493.00	By Bank Interest	125,493.00
		By Contribution received during the year	-
Total	125,493.00	Total	125,493.00

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

(Laxm)
(LAXMILAL KUMAWAT)
MANAGER FINANCE

(Jitendra)
(JITENDRA OZHA)
CHIEF EXECUTIVE OFFICER

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

M.No.010184

PLACE :UDAIPUR

DATE : 28 SEP 2019



NATHDWARA TEMPLE BOARD, NATHDWARA

Balance Sheet

foreign Contribution Account
for the year ended on 31-03-2019

Liabilities	Amount	Assets	Amount
Foreign Contribution	3256375.66	Bank of Baroda Nathdwara	3,381,868.66
Add. Excess of Income over Expenditure	125493.00	(Foreign Currency Account)	
Total	3,381,868.66	Total	3,381,868.66

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

(Laxm)
(LAXMILAL KUMAWAT)
MANAGER FINANCE

(Jitendra)
(JITENDRA OZHA)
CHIEF EXECUTIVE OFFICER

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

M.No.010184

PLACE :UDAIPUR

DATE : 28 SEP 2019



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 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 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. Income-tax assessment upto Asst Year 2016-2017 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 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 31.03.2019

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

UDIN : 19010184AAAACS7843

PLACE :UDAIPUR

DATE : 28 SEP 2019

