

SHRINATHJI  
NATHDWARA TEMPLE BOARD  
NATHDWARA



BALANCE SHEET  
2022-2023

# 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 Parimal Nathwani,** : Member  
"Vraj", Near Chandan Bala Tower,  
Opp. Suvidha Shopping Centre, Paldi,  
**AHMEDABAD -**
4. **Shri Suresh Shanghvi,** : Member  
Shanghvi & Associates Pvt. Ltd.,  
701, 7<sup>th</sup> floor, Padmavati Heights,  
Shradhanand Road, Vile Parle (East),  
**MUMBAI – 400 057**
5. **Shri Paresh Parekh,** : Member  
Shop No. 1, Maan Pappilon CHSL,  
Mathuradas Road, Kandivali (West),  
**MUMBAI --400 067**
6. **Shri M. S. Singhvi,** : Member  
97-98, Ummed Heritage,  
**JODHPUR**
7. **Shri Madan Lal Paliwal,** : Member  
"Tatahkim" Upli Oden,  
**NATHDWARA.**
8. **Shri Rajesh Kapadia,** : Member  
Sterling Tower, 27<sup>th</sup> floor, Gamdevi Road,  
Opp. Old Gamdevi Temple,  
**MUMBAI – 400 007**
9. **Shri Shiv Charanji Chidiyawale,** : Member.  
Shri Krishna House,  
8-2-626/2, Road No. 10, Banjara Hills,  
**HYDERABAD – 500 034.**
10. **Shri Chandresh Zaveri,** : Member  
"Bharat Villa", Banglow,  
19, Panchvati, 2<sup>nd</sup> Lane, Ambawadi,  
**AHMEDABAD – 380 006**
11. **Shri Dhanraj Nathwani,** : Member.  
"Vraj", Near Chandan Bala Tower,  
Opp. Suvidha Shopping Centre, Paldi,  
**AHMEDABAD –**
12. **Shri Sameer Chowdhary** : Member  
192/A, Heera Panna,  
Haji Ali,  
Bhula Bhai Desai Road,  
**MUMBAI – 400 026**
13. **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 Rishi Sudhanshu Pandey (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

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 2023

	SCHEDULE	As at 31 st MARCH 2023	As at 31 st MARCH 2022
<b>I. FUNDS EMPLOYED</b>			
1. CORPUS FUND	1	559,569,517.35	540,261,851.55
2. SHRI GOVERDHAN NATHJI FUND	1	3,873,731,425.82	3,632,119,073.02
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	5,860,915.00	5,571,877.00
6. FUND FOR PROJECTS OF PUBLIC UTILITY	1	975,000,000.00	390,000,000.00
<b>TOTAL</b>		<b>5,424,292,091.17</b>	<b>4,578,083,034.57</b>
<b>II APPLICATION OF FUNDS</b>			
<b>1.Fixed Assets</b>	<b>2</b>		
A Gross Block		1,553,037,344.94	1,497,994,695.94
B. Less Depreciation		649,417,358.73	600,319,865.62
<b>NET BLOCK</b>		<b>903,619,986.21</b>	<b>897,674,830.32</b>
<b>2.JEWELLERY</b>	<b>3</b>	<b>113,717,770.32</b>	<b>112,924,346.02</b>
<b>3.INVESTMENTS</b>	<b>4</b>	<b>204,000,000.00</b>	<b>800,640,000.00</b>
<b>4.CURRENT ASSETS,LOANS &amp; ADVANCES</b>			
A Stores & Stocks	5	73,887,104.07	58,307,866.39
B Sundry Debtors	6	131,678,042.24	40,050,623.99
C Cash Balances	7	248,558.25	275,744.25
D Bank Balances	8	4,088,580,918.11	2,764,275,222.04
E Loans & Advances	9	74,632,685.70	57,956,654.05
<b>TOTAL (A)</b>		<b>4,369,027,308.37</b>	<b>2,920,866,110.72</b>
<b>Less : CURRENT LIABILITIES &amp; PROVISIONS</b>			
Sundry Creditors & Advances	10	166,072,973.73	154,022,252.49
<b>TOTAL (B)</b>		<b>166,072,973.73</b>	<b>154,022,252.49</b>
<b>NET CURRENT ASSETS ( A - B )</b>		<b>4,202,954,334.64</b>	<b>2,766,843,858.23</b>
		<b>5,424,292,091.17</b>	<b>4,578,083,034.57</b>

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 :



# NATHDWARA TEMPLE BOARD, NATHDWARA

## INCOME & EXPENDITURE ACCOUNT 2022-2023

	Schedule	2022-2023	2021-2022
<b>INCOME</b>			
-----			
BHENT INCOME	11	846,497,991.74	613,910,872.43
OTHER INCOME	12	805,468,844.37	307,998,002.98
BANK INTEREST ON FOREIGN CURRENCT A/C	17	178,246.00	173,397.00
BANK INTEREST ON FOREIGN CONTRIBUTION A/C	18	46,161.00	173,397.00
DONATION FOREIGN CURRENCY	18	3,474,989.25	-
<b>TOTAL (A)</b>		<b>1,655,666,232.36</b>	<b>922,255,669.41</b>
<b>EXPENDITURE</b>			
-----			
SEVA PUJA NEG BHOG SAMAGRIES	13	39,284,611.95	29,589,639.64
GRASS & DANA FOR COWS		63,757,591.54	44,801,026.24
PERSONNEL EXPENSES	14	302,759,029.30	250,365,964.17
CHARITABLE EXPENSES	15	63,192,033.30	71,057,655.47
OTHER EXPENSES	16	310,963,120.36	230,063,524.89
LOSS ON SALE OF VEHICLE		-	5,190.03
LOSS ON INVESTMENT OF GOVT.BONDS		-	19,955,777.77
DEPRECIATION		49,097,493.11	48,336,138.48
<b>TOTAL (B)</b>		<b>829,053,879.56</b>	<b>694,174,916.69</b>
<b>Surplus Carried to Balance Sheet (A-B)</b>		<b>826,612,352.80</b>	<b>228,080,752.72</b>

FOR AND ON BEHALF OF THE BOARD

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

  
( MUKESH KUMAR )  
MANAGER FINANCE

  
( JITENDRA OZHA )  
CHIEF EXECUTIVE OFFICER

For Omprakash S.Chaplot & Co.  
Chartered Accountant

FRN 000127C



( O.P.CHAPLOT )  
PARTNER

M.No.010184

PLACE :UDAIPUR  
DATE :





# NATHDWARA TEMPLE BOARD, NATHDWARA

## SCHEDULE 1

		<u>As at</u> <u>31.03.2023</u>	<u>As at</u> <u>31.03.2022</u>
<b>1. CORPUS FUND</b>			
<b>CORPUS FUND (Fund for Development Projects)</b>		268,388,005.00	268,388,005.00
Up to 01-04-2021	267276997.00		
Received after 01-04-2021	1111008.00		
Received during the year	0.00		
<b>VAISHNAVAS NIYAT SAMAGRI CORPUS FUND</b>		291,181,512.35	271,873,846.55
Up to 01-04-2021	257148904.35		
Received after 01-04-2021	14724942.20		
Received during the year	19307665.80		
<b>TOTAL</b>		<b>559,569,517.35</b>	<b>540,261,851.55</b>
<b>2. SHRI GOVERDHANNATHJI FUND :</b>			
As per last Balance Sheet	3632119073.02	4,458,731,425.82	3,508,211,717.30
Add : Surplus for the year	826612352.80	-	227,907,355.72
		4,458,731,425.82	3,736,119,073.02
Add Amount set apart for "Fund for Projects of Public Utility" being utilised during the year		95,000,000.00	100,000,000.00
Less Amount set apart for "Fund of Projects of Public Utility"		680,000,000.00	204,000,000.00
		<b>3,873,731,425.82</b>	<b>3,632,119,073.02</b>
<b>3. SAKH GHAR FUND</b>		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>		5,571,877.00	5,282,839.00
Add : Interest for the year 2022-2023		289,038.00	289,038.00
<b>TOTAL</b>		<b>5,860,915.00</b>	<b>5,571,877.00</b>
<b>6. FUND FOR PROJECTS OF PUBLIC UTILITY</b>			
As per last Balance Sheet		390,000,000.00	286,000,000.00
Add Transferred from Shri Goverdhannathji Fund for Projects of Public Utility, Amount set apart as per Board resolution.		680,000,000.00	204,000,000.00
Less Transferred to Shri Goverdhannathji Fund being Utilised during the year		95,000,000.00	100,000,000.00
		<b>975,000,000.00</b>	<b>390,000,000.00</b>
<b>TOTAL</b>		<b>5,424,292,091.17</b>	<b>4,578,083,034.57</b>

TOTAL

Mr





# NATHDWARA TEMPLE BOARD, NATHDWARA

## SCHEDULE 02

### FIXED ASSETS

Particulars	Gross Block				Depreciation				Net Block			
	As at 01/04/2022		Addition/ Deduction		As at 31/03/2023		As at 01/04/2022		During the Year		Upto 31/03/2023	
	Rs.	P.	Rs.	P.	Rs.	P.	Rs.	P.	Rs.	P.	Rs.	P.
LAND & BUILDINGS	1,413,716,422.51		52,025,814.00		1,465,742,236.51		538,783,409.54		45,047,296.00		583,830,705.54	
											881,911,530.97	
												874,933,012.97
FURNITURE	13,324,385.79		715,575.00		14,039,960.79		10,970,701.87		297,532.39		11,268,234.26	
											2,771,726.53	
												2,353,683.92
PLANT & MACHINERY	50,982,262.06		1,164,805.00		52,147,067.06		39,829,560.87		2,114,089.89		41,943,650.76	
											10,203,416.30	
												11,152,701.19
VEHICLES	19,725,825.58		1,136,455.00		20,862,280.58		10,736,193.34		1,638,574.83		12,374,768.16	
											8,487,512.42	
												8,989,632.24
LIVESTOCK	245,800.00		-		245,800.00		-		-		245,800.00	
												245,800.00
	1,497,994,695.94		55,042,649.00		1,553,037,344.94		600,319,865.62		49,097,493.11		649,417,358.72	
											903,619,986.22	
												897,674,830.32
WORK IN PROGRESS	-		-		-		-		-		-	
TEMPLE DEVELOPMENT PROJECT CAPITALISED	-		-		-		-		-		-	
<b>Total :-</b>	<b>1,497,994,695.94</b>		<b>-</b>		<b>1,553,037,344.94</b>		<b>600,319,865.62</b>		<b>49,097,493.11</b>		<b>649,417,358.72</b>	
											<b>903,619,986.22</b>	
												<b>897,674,830.32</b>



# NATHDWARA TEMPLE BOARD, NATHDWARA

## SCHEDULE 03

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

DEPARTMENT	GOLD		SILVER		JEWELLERY		CURRENT YEAR 2022-2023 TOTAL		PREVIOUS YEAR 2021-2022 TOTAL	
	Rs	P.	Rs	P.	Rs	P.	Rs	P.	Rs	P.
1	2		3		4		5		6	
SHRI KRISHNA BHANDAR	174,747.00		60,312.50		113,215,448.09		113,450,507.59		112,664,260.29	
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	9,789.00		7,774.00				17,563.00		10,386.00	
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	200,940.84		301,381.39		113,215,448.09		113,717,770.32		-	
PREVIOUS YEAR TOTAL	224,138.84		297,803.89		112,402,403.29				112,924,346.02	

Mr

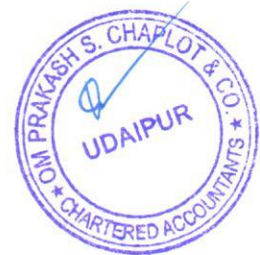


# NATHDWARA TEMPLE BOARD,NATHDWARA

## SCHEDULE 4

### INVESTMENTS (AT COST)

	<u>As at</u> <u>31.03.2023</u>	<u>As at</u> <u>31.03.2022</u>
<u>AT NATHDWARA</u>		
Govt.of India Security Bond (Taxable)	204,000,000.00	800,640,000.00
<b>TOTAL</b>	<b>204,000,000.00</b>	<b>800,640,000.00</b>



Mr



# NATHDWARA TEMPLE BOARD , NATHDWARA

## SCHEDULE 05

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

DEPARTMENTS	SANGRIES		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		26,437,345.59											26,437,345.59		18,859,591.54	
SAKH GHAR	309,847.08												309,847.08		782,037.08	
MADAN MOHANJI MANDIR	64,081.06	85,085.75											149,166.81		137,651.50	
KHASA BHANDAR	281,425.00												281,425.00		1,273,065.70	
KHARCH BHANDAR	24,908,732.06	20,242.34											24,928,974.40		20,896,293.93	
KARKHANA LAKADI			10,526,930.11										10,526,930.11		5,399,061.11	
SHRINATH GUARDS		15,789.70											15,789.70		15,789.70	
VIDHYA VIBHAG				1,244,102.20									1,244,102.20		1,318,194.20	
MOTOR VIBHAG		5,060.24											5,060.24		5,060.24	
VALLABH HOSPITAL					30,700.00								30,700.00		47,308.48	
NIRMAN VIBHAG																
SHRINATH GAS AGENCY			202,128.50										202,128.50		419,348.00	
STORE VIBHAG											6,046,875.39		6,046,875.39		5,816,986.79	
SUDERSHAN PRESS		6.60											428,542.10		201,721.60	
UDAIPUR MANDIR	105,493.00	709,513.25		428,535.50									815,006.25		747,219.75	
KOTA BHANDAR															165.00	
SHEOPUR BHANDAR		48,647.75											48,647.75		48,647.75	
MATHURA BHANDAR		32,723.73											32,723.73		32,723.73	
CALCUTTA BHANDAR	676,913.83	1,141,844.28											1,818,758.11		1,770,118.16	
PORBANDAR BHANDAR	83,635.12												83,635.12		57,620.13	
BOMBAY BHANDAR																
JAMNAGAR BHANDAR		2,332.14											2,332.14		2,332.14	
JAMKHAMBHALLA BATHAK	42,332.85	4,390.25											46,723.10		44,262.86	
SURAT BHANDAR		432,390.75											432,390.75		432,667.00	
CURRENT YEAR TOTAL	26,472,460.00	28,935,372.37	10,729,058.61	1,672,637.70	30,700.00	6,046,875.39	73,887,104.07									
PREVIOUS YEAR TOTAL	23,924,022.74	21,181,230.07	5,818,409.11	1,519,909.20	47,308.48	5,816,986.79	58,307,866.39									



# NATHDWARA TEMPLE BOARD, NATHDWARA

## SCHEDULE 6

### SUNDRY DEBTORS

	<u>As at</u> <u>31.03.2023</u>	<u>As at</u> <u>31.03.2022</u>
SHRI KRISHNA BHANDAR	96,670,446.32	4,659,137.32
KHARCH BHANDAR	83,359.50	49,446.50
SHAK GHAR	1,532.50	1,532.50
REVENUE "A"	4,038,754.27	4,063,722.27
REVENUE "B"	604,506.91	660,870.91
MOTOR VIBHAG	2,090.00	-
UDHYAN VIBHAG	343,488.00	343,488.00
NIRMAN VIBHAG	23,099,235.14	22,107,670.14
DHIRAJ DHAM WING	110,000.00	
SHRINATHJI GAS AGENCY	179,722.00	-
UDAIPUR MANDIR	53,492.00	53,492.00
KOTA BHANDAR	137,531.81	129,846.81
SHEOPUR BHANDAR	506,184.00	505,984.00
MATHURA BHANDAR	50,397.06	40,397.06
CALCUTTA BHANDAR	97,683.78	174,550.03
BOMBAY BHANDAR	4,495,532.23	6,219,026.23
SURAT BHANDAR	147,606.72	146,836.22
PORBANDAR BHANDAR	1,008,998.00	845,438.00
JAMNAGAR BHANDAR	47,482.00	49,186.00
<b>TOTAL</b>	<b>131,678,042.24</b>	<b>40,050,623.99</b>



# NATHDWARA TEMPLE BOARD, NATHDWARA

## SCHEDULE 7

### CASH IN HAND

	<u>As at</u> <u>31.03.2023</u>	<u>As at</u> <u>31.03.2022</u>
AT SHAK GHAR	142,200.00	192,238.00
AT UDAIPUR MANDIR	26,517.25	43,162.25
AT SURAT BHANDAR	58,418.00	-
AT MATHURA BHANDAR	21,423.00	40,344.00
<b>TOTAL</b>	<b>248,558.25</b>	<b>275,744.25</b>



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# NATHDWARA TEMPLE BOARD, NATHDWARA

## SCHEDULE 8

### BANK BALANCES

	<u>As at</u> <u>31.03.2023</u>	<u>As at</u> <u>31.03.2022</u>
<b><u>SAVING ACCOUNTS WITH</u></b>		
STATE BANK OF INDIA, NATHDWARA	3,964,352.25	4,585,572.29
BANK OF BARODA, NATHDWARA	19,842,346.11	37,462,870.42
I.D.B.I. RAJSAMAND	55,654.82	54,136.82
PUNJAB NATIONAL BANK	30,168,206.42	19,965,813.28
H.D.F.C. BANK	18,365,572.34	16,216,289.18
I.C.I.C.I. BANK	1,842,769.26	1,336,432.26
R.M.G. BANK	30,980,031.87	16,287,881.60
BANK OF INDIA, COTTON EXCHANGE, MUMBAI	1,592,898.67	864,712.67
BANK OF BARODA, MUMBAI	2,841,094.45	725,039.45
H.D.F.C. BANK CURRENT ACCOUNT	273,735.10	153,861.10
<b>FOREIGN CURRENCY ACCOUNT WITH B.O.B.</b>	6,593,447.66	6,415,237.06
<b>FOREIGN CURRENCY ACCOUNT WITH S.B.I.</b>	3,521,150.25	-
	<b>120,041,259.20</b>	<b>104,067,846.13</b>
<b><u>IN FIXED DEPOSITS</u></b>		
BANK OF BARODA, NATHDWARA	2,220,136,446.00	687,766,392.00
PUNJAB NATIONAL BANK	653,665,466.91	1,023,355,573.91
H.D.F.C. BANK	199,000,000.00	239,300,000.00
I.C.I.C.I. BANK,	20,602,999.00	19,900,000.00
STATE BANK OF INDIA	875,134,747.00	689,885,410.00
	<b>3,968,539,658.91</b>	<b>2,660,207,375.91</b>
<b>TOTAL</b>	<b>4,088,580,918.11</b>	<b>2,764,275,222.04</b>

Mr



# NATHDWARA TEMPLE BOARD, NATHDWARA

## SCHEDULE 9

### LOANS & ADVANCES

	<u>As at</u> <u>31.03.2023</u>	<u>As at</u> <u>31.03.2022</u>
SHRI KRISHNA BHANDAR	11,820,309.19	11,864,698.19
INCOME-TAX (T.D.S.)	62,443,914.51	44,599,763.51
INCOME-TAX (T.C.S.)	178,939.00	178,671.00
REVENUE "A"	20,341.00	14,468.00
REVENUE "C"	-	1,166,100.35
VIDHYA VIBHAG	634.00	624.00
MOTOR VIBHAG	26,000.00	-
NIRMAN VIBHAG	58,198.00	61,026.00
NEW COTTAGES	29,016.00	5,769.00
UDAIPUR MANDIR	131.00	131.00
KOTA BHANDAR	19,830.00	19,830.00
SHEOPUR BHANDAR	2,640.00	2,840.00
MATHURA BHANDAR	10,000.00	20,000.00
CALCUTTA BHANDAR	22,733.00	22,733.00
<b>TOTAL</b>	<b>74,632,685.70</b>	<b>57,956,654.05</b>

Mr



# NATHDWARA TEMPLE BOARD, NATHDWARA

## SCHEDULE 10

### SUNDRY CREDITORS & ADVANCES

DEPARTMENTS	<u>SUNDRY</u>	<u>ADVANCE</u>	<u>CURRENT Yr.</u> <u>2022-2023</u>	<u>PREVIOUS Yr</u> <u>2021-2022</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	81,054,381.20	995,357.42	82,049,738.62	77,391,639.51
SHAKGHAR	409,128.00		409,128.00	166,628.00
KHARCH BHANDAR	2,262,418.67		2,262,418.67	1,140,579.94
KARKHANA LAKADI	1,047,570.00		1,047,570.00	959,809.00
SHRINATH GUARDS	123,862.00		123,862.00	98,742.00
MOTOR VIBHAG	2,025.00		2,025.00	2,025.00
REVENUE "A"	12,500.00		12,500.00	12,500.00
REVENUE "B"	2,147,900.50		2,147,900.50	2,398,555.50
SUDERSHAN PRESS	44,650.00		44,650.00	
NIRMAN VIBHAG	74,287,752.25		74,287,752.25	69,412,919.55
STORE VIBHAG	191,640.00		191,640.00	222,006.00
ALL DHARAMSHALA	17,525.00		17,525.00	29,105.00
NEW COTTAGES	313,731.00		313,731.00	313,115.00
SHRI DAMODAR DHAM	627,584.00		-	-
DHIRAJ DHAM	161,588.00		161,588.00	161,588.00
UDAIPUR MANDIR	763,097.20		763,097.20	9,240.00
KOTA BHANDAR	62,472.00		62,472.00	44,378.00
SHEOPUR BHANDAR	50,000.00		50,000.00	100,000.00
MATHURA BHANDAR	18,380.00		18,380.00	17,900.00
CALCUTTA BHANDAR	48,688.41		48,688.41	48,688.41
BANARAS BHANDAR	-	2,700.00	2,700.00	-
BOMBAY BHANDAR	828,385.18		828,385.18	894,885.18
SURAT BHANDAR	7,097.00		7,097.00	7,097.00
PORBANDAR BHANDAR	542,035.00		542,035.00	529,284.00
JAMNAGAR BHANDAR	50,505.90		50,505.90	61,567.40
<b>CURRENT YEAR TOTAL :-</b>	<b>165,074,916.31</b>	<b>998,057.42</b>	<b>166,072,973.73</b>	
<b>PREVIOUS YEAR TOTAL :-</b>	<b>152,364,091.19</b>	<b>1,388,161.30</b>	<b>-</b>	<b>154,022,252.49</b>

Mr





# NATHDWARA TEMPLE BOARD, NATHDWARA

## SCHEDULE 11

### BHENT INCOME

	<u>Year ended</u> <u>31.03.2023</u>	<u>Year ended</u> <u>31.03.2022</u>
KRISHNA BHANDAR	696,677,627.03	525,805,352.25
NAVNEET PRIYAJI	23,241,496.75	15,755,827.38
SHAK GHAR	44,131,007.00	26,788,979.00
MADAN MOHANJI MANDIR	7,725,499.24	5,477,067.00
KHARCH BHANDAR	13,897,273.46	11,291,666.97
SHRINATH GOUSHALA	255,450.00	200,306.00
REVENUE A	1,052,789.00	33,250.00
REVENUE B	14,479,742.00	970,335.00
VIDHYA VIBHAG	346,330.00	247,889.50
UDAIPUR MANDIR	10,596,867.00	7,150,401.00
KOTA BHANDAR	662,529.00	107,859.00
SHEOPUR BHANDAR	1,252,267.00	37,471.00
MATHURA BHANDAR	2,329,413.00	779,330.00
BANARAS BHANDAR	127,013.00	80,288.00
CALCUTTA BHANDAR	519,723.60	1,753,339.00
MUMBAI BHANDAR	9,698,328.00	3,201,207.00
SURAT BHANDAR	9,317,842.00	6,785,628.00
AHMEDABAD BHANDAR	6,909.00	19,519.00
PORBANDAR BHANDAR	7,373,045.00	5,279,369.25
JAMNAGAR BHANDAR	468,612.00	340,880.00
KHAMBHALIA BAITHAK	2,338,228.66	1,804,908.08
<b>TOTAL</b>	<b>846,497,991.74</b>	<b>613,910,872.43</b>

Ms



# NATHDWARA TEMPLE BOARD,NATHDWARA

## SCHEDULE 12

### OTHER INCOME

	<u>Year ended</u> <u>31.03.2023</u>	<u>Year ended</u> <u>31.03.2022</u>
1. RENTAL INCOME-LAND,BUILDINGS,SHOPS	38,711,883.00	29,488,533.12
2. NYOCHHAWAR-COTTAGES,DHARAMSHALAS	110,189,886.00	76,986,591.00
3. INTEREST ON INVESTMENT/FDRS/OTHERS	644,381,805.37	194,689,338.86
3. INTEREST ON I.T.REFUND	748,540.00	-
4. DEPARTMENTAL INCOME		
A.BEEDS GRASS ETC	109,010.00	107,629.00
B.GARDEN INCOME	2,435,087.00	1,608,134.00
C.GAUSHALA MILK ETC.	1,757,792.00	1,567,200.00
D.VEHICLES NYOCHHAWAR	41,600.00	85,018.00
E.HOSPITAL NYOCHHAWAR	191,110.00	198,950.00
F.PUBLICATION-TIPPANI & PANCHANG	1,261,731.00	1,203,470.00
G.MUSIC BAND NYOCHHAWAR	900,780.00	516,220.00
H.MISC.INCOME	4,739,620.00	1,546,919.00
<b>TOTAL</b>	<b>805,468,844.37</b>	<b>307,998,002.98</b>

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# NATHDWARA TEMPLE BOARD, NATHDWARA

## SCHEDULE 13

### SEVA PUJA NEG BHOG SAMAGRIES

	<u>Year ended</u> <u>31.03.2023</u>	<u>Year ended</u> <u>31.03.2022</u>
GHEE & OIL EXP. MANDIR KHAS	20,686,512.73	14,279,853.21
SUGAR & MISHRI EXP. MANDIR KHAS	1,991,517.09	1,651,628.28
ANAJ EXP. MANDIR KHAS	2,799,119.64	2,359,688.69
MASALA EXP. MANDIR KHAS	2,109,926.62	1,728,198.77
LAKADI EXP. MANDIR KHAS	2,651,888.70	1,270,080.45
UTSAV EXP. MANDIR KHAS	1,413,557.14	1,122,519.82
JARI KINARI EXP. MANDIR KHAS	3,290,545.00	3,227,940.00
KATTHA CHUNA EXP. MANDIR KHAS	1,598,533.93	2,257,597.00
FRUIT & FLOWERS EXP.	652,557.53	539,910.23
NAVNEET PRIYAJI	463,408.36	380,213.29
MADAN MOHANJI	976,093.21	487,009.90
UDAIPUR MANDIR	650,952.00	285,000.00
	<b>39,284,611.95</b>	<b>29,589,639.64</b>

Mr





# NATHDWARA TEMPLE BOARD, NATHDWARA

## SCHEDULE 14

### PERSONNEL EXPENSES

	<u>Year ended</u> <u>31.03.2023</u>	<u>Year ended</u> <u>31.03.2022</u>
SALARIES & WAGES	257,057,277.30	214,423,919.17
GRATUITY	25,480,837.00	17,086,146.00
CONTRIBUTION TO PROVIDENT FUND	14,075,415.00	16,773,899.00
ALLOWANCE TO H.H.GOSWAMIJI & FAMILY	6,145,500.00	2,082,000.00
<b>TOTAL</b>	<b>302,759,029.30</b>	<b>250,365,964.17</b>



mv

# NATHDWARA TEMPLE BOARD, NATHDWARA

## SCHEDULE 15

### CHARITABLE EXPENSES

	<u>Year ended</u> <u>31.03.2023</u>	<u>Year ended</u> <u>31.03.2022</u>
MEDICINES	600,503.48	602,495.83
SCHOLARSHIPS	450,200.00	420,750.00
PUBLICATION OF BOOKS	397,950.00	326,060.00
PARVARISH	3,206,962.51	2,343,894.11
PROMOTION OF KUSTI, GAIR AND OTHER GAMES	35,000.00	118,020.00
CONTRIBUTION FOR DIALYSIS OF POOR PATIENTS	549,656.00	994,358.00
DISTRIBUTION OF OXYGEN CONCENTRATOR	-	23,184,942.00
CONTRIBUTION TO MUKTI DHAM NATHDWARA	250,000.00	250,000.00
PETIA FOR POOR PILGRIMS & SADHUS	617,130.83	526,805.70
CONSTRUCTION OF GOVT. SCHOOL BUILDINGS	55,667,086.00	40,625,337.00
OTHER CHARITABLE ACTIVITIES	1,417,544.48	1,664,992.83
<b>TOTAL</b>	<b>63,192,033.30</b>	<b>71,057,655.47</b>

Mr



# NATHDWARA TEMPLE BOARD, NATHDWARA

## SCHEDULE 16

### OTHER EXPENSES

	<u>Year ended</u> <u>31.03.2023</u>	<u>Year ended</u> <u>31.03.2022</u>
ELECTRICITY & WATER	32,006,842.56	22,319,057.10
LAND REVENUE	3,987.00	39,970.00
INSURANCE	187,932.00	123,342.00
REPAIRS AND MAINTENANCE TO		
BUILDING	11,953,465.12	4,587,091.42
OFFICE EQUIPMENTS	2,199,516.50	892,847.24
FURNITURE & FURNISHING	1,389,158.00	1,203,296.00
TRAVELLING & CONVEYANCE	621,177.00	328,770.00
UNIFORMS	420,222.85	686,836.85
POSTAGE & TELEPHONE	218,923.00	371,034.00
PRINTING & STATIONERY	1,081,161.30	422,589.60
AUDIT FEES & EXP.	801,633.00	880,776.00
HEALTH & HYGIENE	3,437,607.16	2,752,116.19
LEGAL EXPENSES	364,786.00	239,078.00
SARBARA (ENTERTAINMENT)	394,542.00	256,749.00
ADVERTISEMENT FOR TENDER, STAFF RECRUT.	738,593.50	380,391.00
SAMADHAN EXP.	229,690,823.06	179,354,157.75
BANK CHARGES	50,583.46	315,926.45
BANK CHARGES FCR	35.40	-
ADMIN & SECURITY EXP.	17,095,659.00	5,554,576.29
FUEL & OIL	2,647,652.00	2,385,004.00
FARMING & GARDENING	262,428.00	230,996.00
GRASS CUTTING & TRANSPORTING	4,797,385.45	2,860,963.00
PROPERTY REPAIRS & TAXES EXP.	599,007.00	3,877,957.00
<b>TOTAL</b>	<b>310,963,120.36</b>	<b>230,063,524.89</b>

Mr



# NATHDWARA TEMPLE BOARD, NATHDWARA

## SCHEDULE 17

### Income & Expenditure Account of foreign Currency Account for the year ended on 31-03-2023

Particulars	Amount	Particulars	Amount
To Bank Charges Exp.	35.40	By Bank Interest	178,246.00
		By Donation Foreign Currency	-
To Excess of Income over Expenditure	178,210.60		
<b>Total</b>	<b>178,246.00</b>	<b>Total</b>	<b>178,246.00</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 :

# NATHDWARA TEMPLE BOARD, NATHDWARA

## Balance Sheet foreign Currency Account for the year ended on 31-03-2023

Liabilities	Amount	Assets	Amount
Reserve & Surplus	6415237.06	Bank of Baroda Nathdwara	6,593,447.66
Add. Excess of Income over Expenditure	178210.60	(Foreign Currency Account)	
<b>Total</b>	<b>6,593,447.66</b>	<b>Total</b>	<b>6,593,447.66</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 :





# NATHDWARA TEMPLE BOARD, NATHDWARA

## SCHEDULE 18

### Income & Expenditure Account of foreign Contribution Account for the year ended on 31-03-2023

Particulars	Amount	Particulars	Amount
		By Bank Interest	46,161.00
To Excess of Income over Expenditure	3,521,150.25	By Donation Foreign Contribution	3,474,989.25
<b>Total</b>	<b>3,521,150.25</b>	<b>Total</b>	<b>3,521,150.25</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 :

# NATHDWARA TEMPLE BOARD, NATHDWARA

## Balance Sheet

### foreign Contribution Account for the year ended on 31-03-2023

Liabilities	Amount	Assets	Amount
Reserve & Surplus 0.00	3,521,150.25	State Bank of India	3,521,150.25
Add. Excess of Income 3521150.25 over Expenditure		(Foreign Currency Account)	
<b>Total</b>	<b>3,521,150.25</b>	<b>Total</b>	<b>3,521,150.25</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 :



# NATHDWARA TEMPLE BOARD, NATHDWARA

## SCHEDULE 19

### 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 2021-2022 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 "19" annexed to and form part of accounts as on 31.03.2023

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 :

