

NATHDWARA TEMPLE BOARD, NATHDWARA

Balance Sheet

As on 31 March 2012

	SCHEDULE	As at 31 st MARCH 2012	As at 31 st MARCH 2011
I. FUNDS EMPLOYED			
1. CORPUS FUND	1	118,270,475.00	89,311,475.00
2. SHRI GOVERDHAN NATHJI FUND	1	2,114,403,580.10	1,971,079,647.31
3. SAKH GHAR FUND	1	4,875,001.00	4,875,001.00
4. VAISHNAVAS NIYAT SAMAGRI FUND	1	125,993,603.75	116,015,288.75
5. SHRIJI SEVA KOSH	1	5,255,232.00	5,255,232.00
6. FUND FOR PROJECTS OF PUBLIC UTILITY	1	150,000,000.00	-
7. SHRIJI SEVA KOSH INTEREST UTILISATION FUND	1	1,919,489.00	1,078,653.00
TOTAL		2,520,717,380.85	2,187,615,297.06
II APPLICATION OF FUNDS			
1.Fixed Assets			
A Gross Block	2	965,214,848.69	898,894,335.88
B. Less Depreciation		140,453,093.13	121,621,109.89
NET BLOCK		824,761,755.56	777,273,225.99
2.INVESTMENTS	3	447,556,027.77	593,056,027.77
3.CURRENT ASSETS,LOANS & ADVANCES			
A Jewellery	4	48,884,439.98	48,433,884.90
B Stores & Stocks	5	33,320,099.68	29,082,349.56
C Sundry Debtors	6	17,146,174.66	26,555,448.41
D Cash Balances	7	160,318.50	118,310.50
E Bank Balances	8	1,209,308,508.95	775,790,943.14
F Loans & Advances	9	13,746,205.36	10,608,033.23
TOTAL (A)		1,322,565,747.13	890,588,969.74
Less : CURRENT LIABILITIES & PROVISIONS			
Sundry Creditors & Advances	10	74,166,149.61	73,302,926.44
TOTAL (B)		74,166,149.61	73,302,926.44
NET CURRENT ASSETS (A - B)		1,248,399,597.52	817,286,043.30
		2,520,717,380.85	2,187,615,297.06

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

FOR AND ON BEHALF OF THE BOARD

(RAMGOPAL PAREEK)
MANAGER FINANCE

(AJAY KUMAR SHUKLA)
CHIEF EXECUTIVE OFFICER

(O.P.CHAPLOT)
PARTNER

M.No.010184

PLACE :UDAIPUR

DATE :

NATHDWARA TEMPLE BOARD, NATHDWARA

INCOME & EXPENDITURE ACCOUNT 2011-2012

INCOME	Schedule	2011-2012	2010-2011

BHENT INCOME	11	336,529,856.34	309,027,353.29
OTHER INCOME	12	349,398,235.72	127,578,279.51
DONATION FOREIGN CURRENCY (GOLAKH BHENT)		128,110.00	16,516.00
BANK INTEREST ON F.C.BANK A/C		1,971.00	4,053.00
TOTAL (A)		686,058,173.06	436,626,201.80
EXPENDITURE			

SEVA PUJA NEG BHOG SAMAGRIES	13	24,480,709.01	20,762,803.99
GRASS & DANA FOR COWS		14,717,518.13	20,166,222.17
PERSONNEL EXPENSES	14	133,737,626.88	126,385,691.78
CHARITABLE EXPENSES	15	30,114,053.58	5,464,691.73
OTHER EXPENSES	16	170,852,349.43	151,576,558.44
DEPRECIATION		18,831,983.24	16,053,231.23
TOTAL (B)		392,734,240.27	340,409,199.34
Surplus Carried to Balance Sheet (A-B)		293,323,932.79	96,217,002.46

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

(RAMGOPAL PAREEK)
MANAGER FINANCE

(AJAY KUMAR SHUKLA)
CHIEF EXECUTIVE OFFICER

(O.P.CHAPLOT)
PARTNER

M.No.010184

PLACE :UDAIPUR
DATE :

NATHDWARA TEMPLE BOARD, NATHDWARA

SCHEDULE 1

	<u>As at</u> <u>31.03.2012</u>	<u>As at</u> <u>31.03.2011</u>
1. CORPUS FUND	118,270,475.00	89,311,475.00
TOTAL	118,270,475.00	89,311,475.00
2. SHRI GOVERDHANNATHJI FUND :		
As per last Balance Sheet	1,971,079,647.31	1,874,883,213.85
Add : Surplus for the year	293,323,932.79	96,196,433.46
	<u>2,264,403,580.10</u>	<u>1,971,079,647.31</u>
Less : Amount set apart for "Fund of Projects of Public Utility " F.Y.2011-2012 120000000.00		
Less : Amount set apart for "Fund of Projects of Public Utility " F.Y.2011-2012 30000000.00		
TOTAL	2,114,403,580.10	1,971,079,647.31
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. VAISHNAVAS NIYAT SAMAGRI FUND	125,993,603.75	116,015,288.75
TOTAL	125,993,603.75	116,015,288.75
5. SHRIJI SEVA KOSH	5,255,232.00	5,255,232.00
TOTAL	5,255,232.00	5,255,232.00
6. FUND FOR PROJECTS OF PUBLIC UTILITY	150,000,000.00	-
Transferred from Shri Goverdhannathji Fund for Projects of Public Utility , amount set apart as per resolution Item No.12 Dt.03-06-2012 120000000.00		
Transferred from Shri Goverdhannathji Fund for Projects of Public Utility , amount set apart as per resolution for the F.Y. 2011-2012 30000000.00		
TOTAL	150,000,000.00	-
7. SHRIJI SEVA KOSH INTEREST UTILISATION FUND	1,078,653.00	1,078,653.00
Add : Interest for the year 2010-2011 & 2011-2012	840,836.00	
TOTAL	1,919,489.00	1,078,653.00
TOTAL	2,520,717,380.85	2,187,615,297.06

NATHDWARA TEMPLE BOARD, NATHDWARA

SCHEDULE 02

FIXED ASSETS

Particulars	Gross Block			Depreciation			Net Block	
	As at 01.04.2011	Addition/ Deduction	As at 31.03.2012	As at 01.04.2011	During the Year	Upto 31.03.2012	As at 31.03.2012	As at 31.03.2011
	Rs. P.	Rs. P.	Rs. P.	Rs. P.	Rs. P.	Rs. P.	Rs. P.	Rs. P.
LAND & BUILDINGS	417,644,863.94	21,206,242.31	438,851,106.25	89,893,183.33	16,917,740.09	106,810,923.42	332,040,182.83	327,751,680.61
FURNITURE	10,387,185.14	607,076.00	10,994,261.14	6,956,801.85	375,581.18	7,332,383.03	3,661,878.11	3,430,383.29
PLANT & MACHINERY	24,376,212.54	2,514,885.50	26,891,098.04	18,560,273.31	1,163,599.10	19,723,872.41	7,167,225.63	5,815,939.23
VEHICLES	8,687,270.58	24,000.00	8,711,270.58	6,210,851.40	375,062.88	6,585,914.28	2,125,356.30	2,476,419.18
LIVESTOCK	212,000.00	-	212,000.00	-	-	-	212,000.00	212,000.00
	461,307,532.20	24,352,203.81	485,659,736.01	121,621,109.89	18,831,983.25	140,453,093.13	345,206,642.87	339,686,422.31
WORK IN PROGRESS	437,586,803.68	41,968,309.00	479,555,112.68	-	-	-	479,555,112.68	437,586,803.68
TEMPLE DEVELOPMENT PROJECT CAPITALISED	-	-	-	-	-	-	-	-
Total :-	898,894,335.88	66,320,512.81	965,214,848.69	121,621,109.89	18,831,983.25	140,453,093.13	824,761,755.56	777,273,225.99

NATHDWARA TEMPLE BOARD, NATHDWARA

SCHEDULE 3

INVESTMENTS (AT COST)

	<u>As at</u> <u>31.03.2012</u>	<u>As at</u> <u>31.03.2011</u>
<u>AT NATHDWARA</u>		
Kishan Vikas Patra	-	473,100,000.00
Indra Vikas Patra	327,600,000.00 250.00	250.00
Govt.of India Security (Face Value Rs. 100000000.00)	119,955,777.77	119,955,777.77
TOTAL	447,556,027.77	593,056,027.77

NATHDWARA TEMPLE BOARD, NATHDWARA

SCHEDULE 04

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

DEPARTMENT	GOLD		SILVER		JEWELLERY		CURRENT YEAR 2011-2012 TOTAL		PREVIOUS YEAR 2010-2011 TOTAL	
	Rs	P.	Rs	P.	Rs	P.	Rs	P.	Rs	P.
	1	2	3	4	5	6	7	8	9	10
SHRI KRISHNA BHANDAR	17,274,752.00		41,564.00		31,179,151.59		48,495,467.59		48,044,912.51	
SAKH GHAR	-		256,742.25		-		256,742.25		256,742.25	
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		37,937.71		-		51,190.18		51,190.18	
JAMNAGAR BHANDAR	751.00		133.25		-		884.25		884.25	
JAMKHAMBHALLIA BAITHAK	-		1,711.75		-		1,711.75		1,711.75	
CURRENT YEAR TOTAL	17,291,156.84		414,131.55		31,179,151.59		48,884,439.98		-	
PREVIOUS YEAR TOTAL	17,216,026.84		412,530.55		30,805,327.51		-		48,433,884.90	

NATHDWARA TEMPLE BOARD , NATHDWARA

SCHEDULE 05

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

DEPARTMENTS	SAMGRIES		MISC.STORE Clothes etc		GRASS & Fire wood		BOOKS & Grinths		MEDICINE		BUILDING Material		CURRENT YEAR 2011-2012		PREVIOUS YEAR 2010-2011	
	TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL	
	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	-		13,542,033.49		-		-		-		-		13,542,033.49		11,550,964.82	
SAKH GHAR	363,357.30		8,116.50		-		-		-		-		371,473.80		531,883.80	
MADAN MOHANJI MANDIR	7,796.63		83,065.75		-		-		-		-		90,862.38		123,136.52	
KHASA BHANDAR	669,066.00		-		-		-		-		-		669,066.00		305,205.00	
KHARCH BHANDAR	9,551,582.19		20,242.34		-		-		-		-		9,571,824.53		8,871,597.50	
KARKHANA LAKADI	-		-		2,357,234.50		-		-		-		2,357,234.50		1,384,851.36	
SHAK BHANDAR	3,230.00		-		-		-		-		-		3,230.00		-	
SHRINATH GUARDS	-		15,789.70		-		-		-		-		15,789.70		15,789.70	
VIDHYA VIBHAG	-		-		-		517,604.20		-		-		517,604.20		535,019.85	
MOTOR VIBHAG	-		5,060.24		-		-		-		-		5,060.24		5,060.24	
VALLABH HOSPITAL	-		-		-		-		17,298.57		-		17,298.57		54,358.21	
NIRMAN VIBHAG	-		-		-		-		-		3,687,399.73		3,687,399.73		3,404,781.73	
SUDERSHAN PRESS	-		6.60		-		243,151.75		-		-		243,158.35		162,292.35	
UDAIPUR MANDIR	-		439,643.95		-		-		-		-		439,643.95		393,964.95	
SHEOPUR BHANDAR	-		-		-		-		-		-		-		15,617.75	
MATHURA BHANDAR	-		32,723.73		-		-		-		-		32,723.73		32,723.73	
CALCUTTA BHANDAR	394,760.43		1,054,845.20		-		-		-		-		1,449,605.63		1,408,886.33	
PORBANDAR BHANDAR	-		5,788.94		-		-		-		-		5,788.94		5,766.54	
JAMNAGAR BHANDAR	-		2,332.14		-		-		-		-		2,332.14		1,365.38	
JAMKHAMBHALLIA BAITHAK	18,700.80		2,678.50		-		-		-		-		21,379.30		9,190.30	
SURAT BHANDAR	-		276,590.50		-		-		-		-		276,590.50		269,893.50	
CURRENT YEAR TOTAL	11,008,493.35		15,488,917.58		2,357,234.50		760,755.95		17,298.57		3,687,399.73		33,320,099.68		-	
PREVIOUS YEAR TOTAL	10,101,329.50		13,439,723.16		1,384,851.36		697,305.60		54,358.21		3,404,781.73		-		29,082,349.56	

NATHDWARA TEMPLE BOARD, NATHDWARA

SCHEDULE 6

SUNDRY DEBTORS

	<u>As at</u> <u>31.03.2012</u>	<u>As at</u> <u>31.03.2011</u>
SHRI KRISHNA BHANDAR	5,841,414.61	7,779,952.52
KHARCH BHANDAR	99,128.36	5,589,164.29
SHAK BHANDAR	854.00	404.00
REVENUE "A"	154,695.90	168,659.90
REVENUE "B"	567,215.41	471,094.41
UDHYAN VIBHAG	343,488.00	343,488.00
NIRMAN VIBHAG	6,300,062.64	8,966,460.89
ALL DHARAMSHALA	14,705.00	16,125.00
NEW COTTAGE	121,106.00	61,127.00
DHIRAJ DHAM	25,812.00	70,577.00
UDAIPUR MANDIR	-	13,784.48
KOTA BHANDAR	129,822.78	129,822.78
SHEOPUR BHANDAR	46,801.75	-
MATHURA BHANDAR	40,104.52	36,924.49
CALCUTTA BHANDAR	28,194.28	20,309.28
BOMBAY BHANDAR	3,073,534.47	2,558,994.71
SURAT BHANDAR	143,051.22	143,051.22
PORBANDAR BHANDAR	202,731.72	176,897.68
JAMNAGAR BHANDAR	13,452.00	8,610.76
TOTAL	17,146,174.66	26,555,448.41

NATHDWARA TEMPLE BOARD, NATHDWARA

SCHEDULE 7

CASH IN HAND

	<u>As at</u> <u>31.03.2012</u>	<u>As at</u> <u>31.03.2011</u>
AT SHRI MADAN MOHANJI MANDIR	13.75	13.75
AT UDAIPUR MANDIR	40.75	40.75
AT SHEOPUR BHANDAR	20,107.00	97,188.00
AT MATHURA BHANDAR	139,945.00	6,068.00
AT PORBANDAR BHANDAR	212.00	-
AT BANARAS BHANDAR	-	15,000.00
TOTAL	160,318.50	118,310.50

NATHDWARA TEMPLE BOARD,NATHDWARA

SCHEDULE 8

BANK BALANCES

	<u>As at</u> <u>31.03.2012</u>	<u>As at</u> <u>31.03.2011</u>
<u>SAVING ACCOUNTS WITH</u>		
STATE BANK OF BIKANER & JAIPUR,NATHDWARA	98,646.32	834,460.32
BANK OF BARODA,NATHDWARA	2,703,128.08	2,436,613.08
I.D.B.I. RAJSAMAND	3,951,579.81	392,450.81
ORIENTAL BANK OF COMMERCE,NATHDWARA	10,053,765.64	5,692,322.57
H.D.F.C.BANK	552,747.98	316,154.82
I.C.I.C.I.BANK , UDAIPUR	1,433,622.16	681,989.16
S.B.B.J.,MATHURA	-	2,124,496.73
BANK OF INDIA,COTTON EXCHANGE,MUMBAI	1,044,882.58	4,168,004.27
BANK OF BARODA , MUMBAI	1,726,350.95	1,852,596.95
STATE BANK OF SAURASHTRA,JAMKHAMBHALLIA	40,575.23	38,090.23
FOREIGN CURRENCY ACCOUNT WITH B.O.B.	181,499.66	51,418.66
	<u>21,786,798.41</u>	<u>18,588,597.60</u>
<u>IN FIXED DEPOSITS</u>		
BANK OF BARODA,NATHDWARA	284,500,000.00	52,500,000.00
H.D.F.C.BANK	183,000,000.00	183,000,000.00
ORIENTAL BANK OF COMMERCE,NATHDWARA T.D.	221,819,365.00	26,000,000.00
I.D.B.I. RAJSAMAND	31,202,345.54	81,202,345.54
STATE BANK OF BIKANER & JAIPUR,NATHDWARA	27,000,000.00	342,000,000.00
I.C.I.C.I.BANK , UDAIPUR	440,000,000.00	72,500,000.00
	<u>1,187,521,710.54</u>	<u>757,202,345.54</u>
TOTAL	<u>1,209,308,508.95</u>	<u>775,790,943.14</u>

NATHDWARA TEMPLE BOARD, NATHDWARA

SCHEDULE 9

LOANS & ADVANCES

	<u>As at</u> <u>31.03.2012</u>	<u>As at</u> <u>31.03.2011</u>
SHRI KRISHNA BHANDAR	6,326,686.64	6,808,032.17
INCOME-TAX (T.D.S.)	7,305,005.64	3,646,334.95
REVENUE "A"	12,005.00	3,283.00
REVENUE "C"	2,960.00	1,028.00
VIDHYA VIBHAG	574.00	574.00
MOTOR VIBHAG	6,671.95	25,095.95
NIRMAN VIBHAG	17,997.60	10,710.60
SHRINATH GOUSHALA	1,000.00	1,000.00
NEW COTTAGES	7,272.00	6,745.00
UDAIPUR MANDIR	8,884.00	500.00
KOTA BHANDAR	3,219.03	3,565.03
SHEOPUR BHANDAR	-	23,734.00
MATHURA BHANDAR	-	3,180.03
CALCUTTA BHANDAR	51,429.50	58,750.50
BOMBAY BHANDAR	2,500.00	2,500.00
PORBANDAR BHANDAR	-	13,000.00
TOTAL	13,746,205.36	10,608,033.23

NATHDWARA TEMPLE BOARD, NATHDWARA

SCHEDULE 10

SUNDRY CREDITORS & ADVANCES

DEPARTMENTS	<u>SUNDRY</u>		<u>ADVANCE</u>		<u>CURRENT Yr.</u>		<u>PREVIOUS Yr</u>	
					2011-2012		2010-2011	
	<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	8,284,608.73		1,381,029.39		9,665,638.12		2,289,714.59	
SHRI MADAN MOHANJI MANDIR	-		-		-		-	
KHARCH BHANDAR	506,678.99		-		506,678.99		2,918,196.73	
KARKHANA LAKADI	-		-		-		106,354.00	
SHAK BHANDAR	-		-		-		25,000.00	
SHRINATH GUARDS	30,637.00		-		30,637.00		17,113.00	
VIDHYA VIBHAG	525,705.00		-		525,705.00		202,746.00	
REVENUE "A"	1,080.00		-		1,080.00		1,080.00	
REVENUE "B"	1,346,989.50		-		1,346,989.50		1,343,989.50	
REVENUE "C"	-		2,584.00		2,584.00		2,584.00	
MOTOR VIBHAG	-		-		-		178.00	
UDHYAN VIBHAG	-		21,582.20		21,582.20		21,582.20	
NIRMAN VIBHAG	59,916,894.25		1,475.00		59,918,369.25		64,967,134.19	
ALL DHARAMSHALA	94,168.00		-		94,168.00		105,057.00	
NEW COTTAGES	-		-		-		-	
DHIRAJ DHAM	103,400.00		10,000.00		113,400.00		67,985.00	
UDAIPUR MANDIR	170,592.74		-		170,592.74		170,592.74	
KOTA BHANDAR	29,775.00		-		29,775.00		97,240.00	
BANARAS BHANDAR	-		649.00		649.00		649.00	
MATHURA BHANDAR	13,100.00		-		13,100.00		12,881.00	
CALCUTTA BHANDAR	25,924.41		-		25,924.41		25,422.41	
BOMBAY BHANDAR	1,423,998.18		-		1,423,998.18		704,444.18	
SURAT BHANDAR	536.00		-		536.00		374.00	
PORBANDAR BHANDAR	237,673.32		-		237,673.32		188,080.00	
JAMNAGAR BHANDAR	6,561.00		30,507.90		37,068.90		34,528.90	
CURRENT YEAR TOTAL :-	72,718,322.12		1,447,827.49		74,166,149.61		-	
PREVIOUS YEAR TOTAL :-	73,255,446.58		47,479.86		-		73,302,926.44	

NATHDWARA TEMPLE BOARD, NATHDWARA

SCHEDULE 11

BHENT INCOME

	<u>Year ended</u> <u>31.03.2012</u>	<u>Year ended</u> <u>31.03.2011</u>
KRISHNA BHANDAR	276,302,316.13	247,313,258.76
NAVNEET PRIYAJI	9,854,130.00	9,217,693.00
SHAK GHAR	12,077,905.00	12,294,049.00
MADAN MOHANJI MANDIR	3,050,166.27	2,967,042.99
KHARCH BHANDAR	5,119,644.06	5,442,068.03
KARKHANA LAKDI	545.00	-
SHAK BHANDAR	108,196.00	45,867.50
SHRINATH GAURDS	2,560,805.00	2,439,946.50
REVENUE A	8,296.00	117,404.00
REVENUE B	809,991.00	1,106,435.00
VIDHYA VIBHAG	969,601.00	876,359.00
VALLABH HOSPITAL	1,200.00	-
UDAIPUR MANDIR	836,864.92	978,354.94
KOTA BHANDAR	107,262.00	177,907.00
SHEOPUR BHANDAR	12,331.00	18,624.00
MATHURA BHANDAR	1,194,936.00	1,225,808.00
BANARAS BHANDAR	63,918.00	82,596.00
CALCUTTA BHANDAR	1,366,456.00	1,540,755.00
MUMBAI BHANDAR	9,395,011.50	11,063,378.25
SURAT BHANDAR	5,172,087.00	4,830,553.00
AHMEDABAD BHANDAR	2,981.00	6,038.00
PORBANDAR BHANDAR	5,673,491.02	5,464,821.30
JAMNAGAR BHANDAR	421,598.00	558,475.00
KHAMBHALIA BAITHAK	1,420,124.44	1,243,403.02
TOTAL	336,529,856.34	309,010,837.29

NATHDWARA TEMPLE BOARD,NATHDWARA

SCHEDULE 12

OTHER INCOME

	<u>Year ended</u> <u>31.03.2012</u>	<u>Year ended</u> <u>31.03.2011</u>
1. RENTAL INCOME-LAND,BUILDINGS,SHOPS	10,784,057.11	9,906,539.44
2. NYOCHHAWAR-COTTAGES,DHARAMSHALAS	34,230,301.00	31,398,600.00
3. INTEREST ON INVESTMENT/FDRS/OTHERS	294,438,326.84	77,809,708.42
4. DEPARTMENTAL INCOME		
A.BEEDS GRASS ETC	1,288,555.00	747052.00
B.GARDEN INCOME	2,404,007.00	2104744.50
C.GAUSHALA MILK ETC.	2,891,785.42	2,523,715.15
D.PRESS PRINTING INCOME	407,599.00	482,822.00
E.VEHICLES NIYOCHHAWAR	1,412,944.00	1146731.00
F.HOSPITAL NYOCHHAWAR	261,314.00	314,508.00
G.PUBLICATION-TIPPANI & PANCHANG	614,107.35	497,804.00
H.MUSIC BAND NYOCHHAWAR	456,280.00	417,812.00
I.MISCELLENEOUS INCOME	208,959.00	224,190.00
TOTAL	349,398,235.72	127,574,226.51

NATHDWARA TEMPLE BOARD,NATHDWARA

SCHEDULE 13

SEVA PUJA NEG BHOG SAMAGRIES

	<u>Year ended</u> <u>31.03.2012</u>	<u>Year ended</u> <u>31.03.2011</u>
GHEE & OIL EXP. MANDIR KHAS	11,223,857.71	10,230,117.34
SUGAR & MISHRI EXP.MANDIR KHAS	1,557,291.04	1,544,372.92
ANAJ EXP. MANDIR KHAS	1,754,905.00	1,738,495.00
MASALA EXP. MANDIR KHAS	519,998.00	498,255.00
LAKADI EXP. MANDIR KHAS	2,452,603.00	1,901,607.50
UTSAV EXP.MANDIR KHAS	689,992.25	672,240.00
MILK EXP. MANDIR KHAS	1,174,005.00	1,080,195.00
JARI KINARI EXP. MANDIR KHAS	1,898,080.00	248,120.00
KATTHA CHUNA EXP. MANDIR KHAS	999,650.25	1,562,294.57
FRUIT & FLOWERS EXP.	985,245.25	293,643.00
NAVNEET PRIYAJI	1,028,037.71	877,710.01
MADAN MOHANJI	104,689.00	77,772.65
UDAIPUR MANDIR	92,354.80	37,981.00
	<u>24,480,709.01</u>	<u>20,762,803.99</u>

NATHDWARA TEMPLE BOARD,NATHDWARA

SCHEDULE 14

PERSONNEL EXPENSES

	<u>Year ended</u> <u>31.03.2012</u>	<u>Year ended</u> <u>31.03.2011</u>
SALARIES & WAGES	119,756,345.35	115,180,168.78
GRATUITY	4,288,405.00	2,283,186.00
CONTRIBUTION TO PROVIDENT FUND	8,961,040.00	8,382,963.00
ALLOWANCE TO H.H.GOSWAMIJI & FAMILY	731,836.53	539,374.00
TOTAL	133,737,626.88	126,385,691.78

NATHDWARA TEMPLE BOARD,NATHDWARA

SCHEDULE 15

CHARITABLE EXPENSES

	<u>Year ended</u> <u>31.03.2012</u>	<u>Year ended</u> <u>31.03.2011</u>
MEDICINES	410,813.12	387,071.32
SCHOLARSHIPS	994,425.00	1,054,410.00
PUBLICATION OF BOOKS	635,086.00	289,550.00
PARVARISH	933,981.04	801,928.20
PROMOTION OF KUSTI,GAIR AND OTHER GAMES	53,100.00	59,200.00
CHIEF MINISTER RELIEF FUND	500,000.00	-
DONATION FOR MEDICAL TREATMENT	116,658.50	176,053.00
HELP TO DEPENDENT OF EMPLOYEE'S & SEVAWALA	90,000.00	30,000.00
PETIA FOR POOR PILGRIMS & SADHUS	625,438.95	676,987.71
CONTRIBUTION TOWARDS CONSTRUCTION OF FOUR LANE ROA	18,000,000.00	-
Construction of Various Roads of Nathdwara Town	4,338,960.00	-
Construction of rooms at Govt.Girls Collage,Nathdwara	894,958.00	-
OTHER CHARITABLE ACTIVITIES	2,520,632.97	1,989,491.50
TOTAL	30,114,053.58	5,464,691.73

NATHDWARA TEMPLE BOARD,NATHDWARA

SCHEDULE 16

OTHER EXPENSES

	<u>Year ended</u> <u>31.03.2012</u>	<u>Year ended</u> <u>31.03.2011</u>
ELECTRICITY & WATER	13,674,543.28	15,843,730.13
LAND REVENUE	4,566.00	11,625.00
INSURANCE	144,901.00	152,228.00
REPAIRS AND MAINTENANCE TO		
BUILDING	11,705,955.10	6,328,778.45
OFFICE EQUIPMENTS	322,854.00	721,049.00
FURNITURE & FURNISHING	498,054.65	647,662.24
TRAVELLING & CONVEYANCE	1,515,764.00	1,296,049.50
UNIFORMS	599,186.55	521,504.40
POSTAGE & TELEPHONE	616,802.19	609,759.00
PRINTING & STATIONERY	907,753.00	796,673.70
AUDIT FEES & EXP.	103,294.00	97,680.00
HEALTH & HYGIENE	1,551,582.57	1,201,088.58
LEGAL EXPENSES	348,918.00	165,559.00
SARBARA (ENTERTAINMENT)	253,366.00	167,402.00
ADVERTISEMENT FOR TENDER,STAFF RECRUT.	2,043,071.00	2,616,847.00
SAMADHAN EXP.	116,391,943.07	101,611,045.29
BANK CHARGES	184,879.02	52,432.50
NIYAT SAMGRIES INTEREST EXP.	8,023,145.00	7,290,912.00
FUEL & OIL	1,040,242.00	1,138,519.00
FARMING & GARDENING	571,395.00	471,854.40
GRASS CUTTING & TRANSPORTING	523,128.00	562,420.25
RENT RECOVERY RELATED EXP.	9,827,006.00	9,271,739.00
TOTAL	170,852,349.43	151,576,558.44

NATHDWARA TEMPLE BOARD,NATHDWARA

SCHEDULE 17

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 jewelleries 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 :- As lower of cost or market value.
8. Investments are stated at cost of acquisition.
9. Contingent liabilities are not provided.
10. Income-tax assessment upto Asst Year 2009-2010 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 regrouped wherever necessary to confirm to this year's classification.

Signature to schedule "1" to "17" annexed to and form part of accounts as on 31.03.2012

For AND ON BEHALF OF THE BOARD

For OMPRAKASH S.CHAPLOT & Co.
CHARTERED ACCOUNTANTS

(RAMGOPAL PAREEK)
MANAGER FINANCE

(AJAY KUMAR SHUKLA)
CHIEF EXECUTIVE OFFICER

(O.P.CHAPLOT)
PARTNER

M.No.010184

PLACE :UDAIPUR

DATE :