

**Shirdi Sai Parivaar**  
**Income Statement November 2014 - October 2015**

<b>Receipts</b>	<b>TOTAL</b>
Donations	947,099.59
Rental	42,999.50
<b>Total Receipts</b>	<b>\$990,099.09</b>

**EXPENSES**

10th SSP Anniversary	1,151.06
Professional Services fees	1,350.00
Supplies and Materials	31,398.14
Telephone	3,643.56
Postage and Delivery	880.12
Printing and Reproduction	7,122.59
HOA, Water & Waste Disposal	53,720.48
Advertising Events	1,359.69
Anniversary	2,862.36
Appraisal fees	900
Back Water Testing	98
Bank Charges	5,053.57
Business License Fee	12.77
Charity - Donations	28,700.00
Charity - Scholarships	5,058.73
Charity Drive	4,145.82
Charity Onsite Cooking	1,013.75
Clay Modelling Activity	313.74
Computer Software	349.42
Decoration Expense	5,064.74
Depreciation	170,765.00
Electrical Repairs	1,993.78
Electricity and Gas	52,720.91
Facility Repairs & Maintenance Expense	4,935.92
Filing Fee	20
Fire Inspection	984
Fire Permit	195.77
Fund Raising Event Nov 1	2,380.90
HVAC Maintenance	1,264.00

Accrual Basis

Insurance	7,319.00
Interest on Loan	94,959.05
Janitorial Services	19,800.00
Kids Activity supplies	123.63
Mementos - Events	1,346.72
Operations Food Catering	14,089.00
Operations Food Expense	16,001.06
Palkhi Expenses	29.43
Plumbing Repairs	1,120.00
Priest Expense -SatyaVrata Puja	2,004.00
Property Tax	1,515.53
Repair Vaccum Cleaners	379.5
Robe Storage Racks	61.99
Robes	852.44
Sandwich Seva Expense	13,157.78
Satya Vrata Puja	947.52
Security Alarm Expenses	4,095.73
Web Hosting Expenses	136.86
<b>Total Expenses</b>	<b>\$567,398.06</b>
<b>NET OPERATING RECEIPTS</b>	<b>\$422,701.03</b>
<b>OTHER RECEIPTS</b>	
Interest Earned	35.67
Cash Dividend	62.69
<b>Total Other RECEIPTS</b>	<b>\$98.36</b>
<b>NET OTHER RECEIPTS</b>	<b>\$98.36</b>
<b>NET RECEIPTS</b>	<b>\$422,799.39</b>

**BALANCE SHEET as of October 31, 2015**

<b>ASSETS</b>	<b>TOTAL</b>
<b>Current Assets</b>	
Bank Accounts	\$658,273.30
<b>Other current assets</b>	
Supplies Inventory	9,063.56
Brokerage Account	83,597.96
Investment in Shares	5,656.76
<b>Total Other current assets</b>	<b>\$98,318.28</b>

<b>Total Current Assets</b>	<b>\$756,591.58</b>
<b>Fixed Assets</b>	
Furniture & Fixtures	\$83,731.00
Improvements	\$3,414,397.00
Machinery & Equipment	\$340,976.00
Baba Jewelries & Belongings	\$487,193.04
Land	\$3,003,000.00
Total Fixed Assets	\$7,329,297.04
Accumulated Depreciation	-1,035,033.00
<b>TOTAL ASSETS</b>	<b>\$7,050,855.62</b>
<b>LIABILITIES AND EQUITY</b>	
Accounts Payable	29,916.76
<b>Other Current Liabilities</b>	
Loan Wells Fargo New	2,332,804.00
Outstanding Liability	810
Security Deposit – Rental	2,112.00
Unrealized Loss on Investment	-1,922.75
<b>Total Other Current Liabilities</b>	<b>\$2,333,803.25</b>
<b>Total Current Liabilities</b>	<b>\$2,363,720.01</b>
<b>Total Liabilities</b>	<b>\$2,363,720.01</b>
Equity	
Retained Earnings	4,264,336.22
Net Receipts	422,799.39
<b>Total Equity</b>	<b>\$4,687,135.61</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$7,050,855.62</b>