

Income Statement for the year ending October 31, 2011 (November 2011 till October 2012)

Ordinary Income/Expense

Income

Donations Received	811,295
Rental Income	14,325
Total Income	825,620

Gross Income 825,620

Expense

Advertising	1,186
Repairs (Structurals)	11,197
Supplies and Materials	21,881
Maintenance Expenses	4,051
Food Expenses	24,462
Finance Charges	1,714
Chair Rental	399
City Permit Fees	1,505
Decoration Expense	1,119
Depreciation	201,520
Electricity and Gas	40,881
Insurance	13,871
Interest on Loan	233,415
Janitorial Services	17,169
Legal Fees	2,793
Miscellaneous Charges	1,550
Momentos - Events	2,186
Postage and Delivery	77
Priest Expenses	1,755
Ramp Charges	1,756
Professional Services Fees	2,700
Printing & Reproduction	5,485
Property Tax	(8,880)
Rent	269
Sandwich Seva Expense	3,465
Security Alarm Exp	3,577
SRMAB Event	22,689
Telephone	2,349
Utilities	75,640
Total Expense	691,780

Net Ordinary Income 133,840

Other Income/Expense

Other Income

Cash Dividend	780
Interest Earned	210
Total Other Income	990

Net Other Income 990

Net Income 134,830

Balance Sheet as at October 31, 2012

ASSETS

Current Assets	
Checking/Savings	
Cash In Hand	432,606
Total Checking/Savings	432,606
Other Current Assets	
Advance - Association Dues	6,834
Undeposited Funds	889
Total Other Current Assets	7,723
Total Current Assets	440,329
Fixed Assets	
Furniture and Fixtures	65,986
Improvements	3,380,711
Machinery and Equipment	316,261
Baba Jewelleries and Belongings	181,933
Land	3,295,239
Total Fixed Assets	7,240,130
Accumulated Depreciation	(479,859)
Net Fixed Assets	6,760,271
Other Assets	
Charles Schwab Brokerage	68,540
Unrealized loss on investment	3,091
Total Other Assets	71,630
TOTAL ASSETS	7,272,230

LIABILITIES & EQUITY

Liabilities	
Current Liabilities	
Other Current Liabilities	
Interest Free Loan	17,000
Loan - Building	3,667,375
Outstanding Liability	867
Security Deposit - Rental	1,923
Total Other Current Liabilities	3,687,165
Total Current Liabilities	3,687,165
Total Liabilities	3,687,165
Equity	
Retained Earnings	3,450,235
Net Income	134,830
Total Equity	3,585,065
TOTAL LIABILITIES & EQUITY	7,272,230

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