

**Shirdi Sai Parivaar**  
**Balance Sheet as of October 31, 2009**

<b>ASSETS</b>	\$
<b>Current Assets</b>	
Cash	762,553
Other Current Assets	6,966
<b>Total Current Assets</b>	<b>769,519</b>
<b>Fixed Assets</b>	
BUILDING	5,300,000
Other Fixed Assets	89,454
<b>Total Fixed Assets</b>	<b>5,389,454</b>
Accumulated Depreciation	(6,268)
<b>Net Fixed Assets</b>	<b>5,383,186</b>
<b>Other Assets</b>	
1221 CA Circle -Capital In Progress	350,773
Prepaid Expenses	5,600
Deposit - Rent/Cleaning	2,694
<b>Total Other Assets</b>	<b>359,067</b>
<b>TOTAL ASSETS</b>	<b><u><u>6,511,772</u></u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
Accrued Expense	18,933
Interest Free Loan	15,000
Bank Loan	3,415,570
<b>Total Other Current Liabilities</b>	<b>3,449,503</b>
<b>Total Current Liabilities</b>	<b>3,449,503</b>
<b>Total Liabilities</b>	<b>3,449,503</b>
<b>Capital Stock or Principal Fund</b>	
Beginning Balance	1,568,872
Net Receipts	1,493,398
<b>Total Equity</b>	<b>3,062,270</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u><u>6,511,772</u></u></b>

**Shirdi Sai Parivaar**

**Income Statement for the Year Ending October 31, 2009**

<b>Income/Donations/Receipts</b>	<b>\$</b>
Gross Contributions, gifts & grants	3,374.00
Interest Income	1,848,520.00
<b>Total Income/Donations/Receipts</b>	<b>1,851,894.00</b>
<b>Expenses and Disbursements</b>	
Bank Charges	2,018.00
Depreciation	1,572.00
Community Sandwich Program	1,686.00
Insurance	17,198.00
Legal Fees	8,745.00
Business Liscence Fee	24.00
Prayer Items for Distribution	2,829.00
Web Hosting expenses	242.00
Supplies	14,727.00
Equipment Rental & Maintenance	3,860.00
Printing and Publications	20,458.00
Postage & Shipping	125.00
Professional Services Fees	1,450.00
Rents	39,001.00
Property Tax	22,440.00
Owners Association Fees	49,787.00
Interest On Loan	151,723.00
Utilities	20,611.00
<b>Total Expenses and Disbursements</b>	<b>358,496.00</b>
<b>Excess of Receipts Over Disbursements</b>	<b>1,493,398.00</b>

**Shirdi Sai Parivaar****1221 CA Circle - Capital In Progress Expenses**

Appraisal fee	7,400
Architect Fee Building	74,196
Asbestos abatement	1,600
Building Inspection Expense	6,900
CC & R Amendment Exp	3,900
City Permit Charges	59,289
Demolition Work	34,200
Electrical Design	4,700
Closing Costs	25,220
Flood Insurance	1,925
Framing Work	20,000
Mechanical Design	4,250
Plumbing Design	1,250
Printing Reproduction	482
Project Management-Contractor	17,812
Rental Attorney Fees	4,900
Roof Repair	1,400
Siesmic Work	65,504
Structural Report Expense	15,846
<b>Total 1221 CA Circle - In Progress</b>	<b>350,773</b>