

Shirdi Sai Parivaar
Income Statement for the year ending October 31, 2008

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Income/Donations/Receipts

Interest Income	18,135.00
Gross Contributions, gifts & grants	1,008,644.00
Total Income/Donations/Receipts	1,026,779.00

Expenses and Disbursements

Bank Charges	72.00
Depreciation	2,256.00
Donation Paid	6,000.00
Food Distribution Expenses	1,496.00
Insurance	1,341.00
Legal Fees	684.00
Miscellaneous Expense	71.00
Professional Fundraising Fees	22,751.00
Prayer Items For Distribution	8,855.00
Web Hosting Expenses	229.00
Supplies	9,122.00
Equipment Rental & Maintenance	2,042.00
Printing and Publications	393.00
Postage & Shipping	229.00
Rents	32,978.00
Utilities	7,173.00

Total Expenses and Disbursements **95,692.00**

Excess of Receipts Over Disbursements **931,087.00**

Shirdi Sai Parivaar
Balance Sheet as at October 31, 2008

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Current Assets

Cash	1,226,797.00
Outstanding Income	23,498.00
Prepaid Expenses	152.00

Total Current Assets **1,250,447.00**

Fixed Assets

	132,975.00
Less : Accumulated Depreciation	4,696.00

Net Fixed Assets **128,279.00**

Other Assets

Cleaning Deposit	500.00
Rent Deposit	4,648.00
Deposit - Escrow	200,000.00

Total Assets **1,583,874.00**

Current Liabilities

Interest Free Loan	15,000.00
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Capital Stock or Principal Fund

Beginning Balance	637,787.00
Net Receipts (Current Year)	931,087.00

1,568,874.00

Liabilities plus Capital Stock **1,583,874.00**