

SHRI SURYANARAYAN MANDIR INC

Profit & Loss

Accrual Basis

January 1, 2011 through January 11, 2012

Jan 1, '11-Jan 11,12

Ordinary Income/Expense	
Income	
Donations & Fund Raising Income	216,203.97
Total Income	216,203.97
Expense	
Advertising	325.00
Bank Service Charges	92.00
Donation	640.00
Insurance	17,639.58
Interest Expense	17,827.35
Pest Control	825.00
Property Tax - NYC Dept of Fina	1,418.73
Repairs	
Building Repairs	845.46
Repairs- Other	2,500.00
Total Repairs	3,345.46
Supplies	3,346.00
Transportation	1,794.00
Utilities	14,350.32
Water tax	1,963.17
Website Costs	450.00
Total Expense	64,016.61
Net Ordinary Income	152,187.36
Net Income	152,187.36

SHRI SURYANARAYAN MANDIR INC

Balance Sheet

As of January 11, 2012

Accrual Basis

	Jan11,12
ASSETS	
Current Assets	
Checking/Savings	
NORTH FORK BANK	76,002.57
Total Checking/Savings	76,002.57
Other Current Assets	
Loan to SSNMandir(FL)	65,301.00
Total Other Current Assets	65,301.00
Total Current Assets	141,303.57
Fixed Assets	
2nd House	409,145.00
92-25 172nd St- 3rd House	380,000.00
BUILDINGS	755,439.13
CD Duplicating System	3,700.00
COMMERCIAL KITCHEN	41,600.00
Equipment	7,422.12
MURTIS	103,595.00
Snow Blower	1,075.38
SOUND SYSTEM	14,815.17
Vacuum Cleaner	1,000.00
Total Fixed Assets	<u>1717791.80</u>
TOTAL ASSETS	<u>1859095.37</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Loans from Members	65,884.32
Total Other Current Liabili...	65,884.32
Total Current Liabilities	65,884.32
Long Term Liabilities	
BANK OF AMERICA Mort	249,194.22
Total Long Term Liabilities	249,194.22
Total Liabilities	315,078.54

SHRI SURYANARAYAN MANDIR INC

Balance Sheet

As of January 11,2012

Accrual Basis

	Jan 11, 12
Equity	
Fund Balance	392,873.72
Retained Earnings	1137006.10
Net Income	14,137.01
Total Equity	<u>1544016.83</u>
TOTAL LIABILITIES & EQUITY	<u>1859095.37</u>

Audited by:

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