

SHRI SURYANARAYAN MANDIR INC
Profit & Loss
January 15, 2012 through January 15, 2013

	<u>Jan 15, '12 - Jan 15,...</u>
Ordinary Income/Expense	
Income	
Donations & Fund Raising Inco...	197,475.41
Total Income	197,475.41
Expense	
Advertising	1,705.20
Bank Service Charges	83.27
Donation	1,100.00
Exterminator	225.00
Insurance	13,610.02
Interest Expense	
Loan Interest	16,616.46
Total Interest Expense	16,616.46
Lead Removal	14,837.60
Phagwah Float	1,500.00
Repairs	
Building Repairs	156.78
Total Repairs	156.78
Scholarship Expense	2,400.00
Supplies	4,999.18
Utilities	11,617.40
Water tax	2,352.39
Website Costs	1,700.00
Total Expense	72,903.30
Net Ordinary Income	124,572.11
Net Income	<u><u>124,572.11</u></u>

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Accrual Basis

SHRI SURYANARAYAN MANDIR INC

Balance Sheet

As of January 15, 2013

	<u>Jan 15, 13</u>
ASSETS	
Current Assets	
Checking/Savings	
NORTH FORK BANK	141,308.17
Total Checking/Savings	141,308.17
Other Current Assets	
Loan to SSNMandir(FL)	65,301.00
Total Other Current Assets	65,301.00
Total Current Assets	206,609.17
Fixed Assets	
2 nd House	409,145.00
92-25 172nd St- 3rd House	380,000.00
A/C System	1,400.00
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	1719191.80
TOTAL ASSETS	<u>1925800.97</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Loans from Members	32,566.44
Total Other Current Liabili...	32,566.44
Total Current Liabilities	32,566.44
Long Term Liabilities	
BANK OF AMERICA Mort	208,029.13
Total Long Term Liabilities	208,029.13
Total Liabilities	240,595.57

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SHRI SURYANARAYAN MANDIR INC
Balance Sheet
As of January 15, 2013

	<u>Jan 15, 13</u>
Equity	
Fund Balance	392,873.72
Retained Earnings	1284419.93
Net Income	<u>7,911.75</u>
Total Equity	<u>1685205.40</u>
TOTAL LIABILITIES & EQUITY	<u><u>1925800.97</u></u>