

The Hanuman Mandir

BALANCE SHEET

As of October 31, 2017

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Abharanas Account	9,722.03
Daily Square Collection Via Cash - Undeposited	563.50
Operating Account - Chase	15,658.04
PayPal Bank	1,340.88
Strategic Account - Chase	52,435.62
Total Bank Accounts	\$79,720.07
Accounts Receivable	
Accounts Receivable (A/R)	51,896.41
Total Accounts Receivable	\$51,896.41
Other Current Assets	\$10,691.00
Total Current Assets	\$142,307.48
Fixed Assets	\$1,062,198.65
Other Assets	\$48,393.14
TOTAL ASSETS	\$1,252,899.27
LIABILITIES AND EQUITY	
Liabilities	\$2,546.27
Equity	
Opening Balance Equity	27,426.59
Retained Earnings	1,158,564.27
Net Income	64,362.14
Total Equity	\$1,250,353.00
TOTAL LIABILITIES AND EQUITY	\$1,252,899.27