

Jain Society of Houston Inc.

Balance Sheet as of April 30, 2018

	Apr 30, 2018	Apr 30, 2017	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
Cash and Cash Equivalents	253,134	403,539	-150,405	-37.27%
Relocation Bank Account	903,869	2,839,754	-1,935,885	-68.17%
Checks recd, deposited after 4/30	8,392	9,108	-716	-7.86%
Certificate of Deposit	981,098	733,424	247,674	33.77%
Total Current Assets	2,146,493	3,985,825	-1,839,332	-46.15%
Fixed Assets				
Building	491,243	491,243	0	0.0%
Furniture & Fixtures	34,760	34,760	0	0.0%
Land	143,220	143,220	0	0.0%
Trailer	54,579	54,579	0	0.0%
Total Fixed Assets	723,803	723,803	0	0.0%
TOTAL ASSETS	2,870,296	4,709,627	-1,839,332	-39.06%
LIABILITIES & EQUITY				
Equity				
Restricted Funds	2,180,956	4,150,564	-1,969,609	-47.45%
Unrestricted Funds	689,340	559,063	130,277	23.3%
Total Equity	2,870,296	4,709,627	-1,839,332	-39.06%
TOTAL LIABILITIES & EQUITY	2,870,296	4,709,627	-1,839,332	-39.06%

Jain Society of Houston Inc.

Comparative statement of financial position for the year ended on April 30, 2018

	May '17 - Apr 18	May '16 - Apr 17	
	Total - \$	Total - \$	\$ Change
Donations/ Pledge Received and Utilization			
Donation			
Dev Dravya Income	59,918	67,206	(7,288)
General Fund Income	366,035	232,331	133,705
New Temple Relocation Contribution	10,600	188,139	(177,539)
Interest Income	8,111	8,743	(632)
Total Donation Received	444,665	496,419	(51,755)
Utilization			
Administrative Expenses	123,436	103,024	20,412
Dev Dravya Expenses	54,952	43,390	11,562
Pathshala Expenses	29,820	23,420	6,400
Swamivatsalya Expense	59,117	43,478	15,639
Jivdaya Expenses	52,218	4,038	48,180
Utilities	18,630	16,798	1,832
Visitors & Dignitaries	2,501	3,803	(1,302)
Total Utilization of Funds	340,674	237,951	102,723
Surplus of Funds	103,991	258,468	(154,478)

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Notes on the Financial Statement for the year ended April 30, 2018

1. The accounts are presented on cash basis.
2. The details of Restricted and Unrestricted Funds are as follows:

Restricted - Building Fund	\$703,218
Restricted - Dev Dravya Fund	\$738,966
Restricted - Temple Relocation Fund	\$691,444
Restricted - Jivdaya Fund	\$42,564
Restricted - Jain Fellowship Fund	\$4,763
Total Restricted Funds	<u>\$2,180,956</u>
Unrestricted - General Fund	<u>\$689,340</u>

3. During the year we enrolled 100 additional life members
- 4.No Expenses for New Relocation Project includes: