

**Jain Society of Houston, Inc.**  
**Balance Sheet**  
As of December 31, 2017

<i>Cash Basis</i>	<b>31-Dec-17</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
Cash and Bank (Checking and Savings)	475,327
Relocation Bank - Checking a/c	902,121
Investments (CD's)	738,424
<b>Total Bank Accounts</b>	<b>2,115,871</b>
<b>Other Current Assets</b>	
Undeposited Funds	18,688
<b>Total Other Current Assets</b>	<b>18,688</b>
<b>Total Current Assets</b>	<b>2,134,559</b>
<b>Fixed Assets</b>	
Building	491,243
Furniture & Fixtures	34,760
Land	143,220
Trailors	54,579
<b>Total Fixed Assets</b>	<b>723,803</b>
<b>TOTAL ASSETS</b>	<b>2,858,362</b>
<b>LIABILITIES AND EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Payroll Liabilities	9,070
<b>Total Other Current Liabilities</b>	<b>9,070</b>
<b>Total Current Liabilities</b>	<b>9,070</b>
<b>Total Liabilities</b>	<b>9,070</b>
<b>Equity</b>	
Building Fund - Restricted	703,218
Dev Dravya Fund - Restricted	710,185
General Fund - Fellowship	4,763
General Fund - Jivdaya	68,370
General Fund - Unrestricted	485,540
Temple Relocation Fund	682,345
Unrestricted Net Assets	112,449
Net Revenue	82,422
<b>Total Equity</b>	<b>2,849,292</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>2,858,362</b>