

Maanavseva Inc
Income & Expenses
January 2014 through December 2017

	Jan - Dec 14	Jan - Dec 15	Jan - Dec 16	Jan - Dec 17	TOTAL
Ordinary Income/Expense					
Income					
Direct Public Support	1,035.00	24,420.00	39,006.96	19,883.40	84,345.36
Interest	0.00	0.00	0.00	206.12	206.12
Other Types of Income					
Annamayya Event Donations	0.00	0.00	0.00	14,871.00	14,871.00
Annamayya Registration Fee	0.00	0.00	20.00	1,886.15	1,906.15
Miscellaneous Revenue	0.00	30.32	0.00	0.00	30.32
Total Other Types of Income	0.00	30.32	20.00	16,757.15	16,807.47
Total Income	1,035.00	24,450.32	39,026.96	36,846.67	101,358.95
Gross Profit	1,035.00	24,450.32	39,026.96	36,846.67	101,358.95
Expense					
Operational Expenses	607.68	1,107.77	545.56	491.43	2,752.44
Project / Event Expenses					
Annamayya Event - Apr 16,2017	0.00	0.00	0.74	6,340.60	6,341.34
Donated Facilities / Equipment	0.00	0.00	632.99	0.00	632.99
Event Expenses Feb 20, 2016	0.00	160.96	2,488.22	0.00	2,649.18
Funds to other Charities	0.00	0.00	0.00	500.00	500.00
Gorlepet Medical Camp	0.00	0.00	0.00	187.00	187.00
Library Building-Kanuru	0.00	0.00	14,857.00	0.00	14,857.00
Library upgrade - Cherlapalem	0.00	0.00	0.00	0.00	0.00
Medical Equipment and Supplies	0.00	710.00	5,700.00	0.00	6,410.00
Pedda Pahad Medical Camp	0.00	0.00	0.00	543.00	543.00
Total Project / Event Expenses	0.00	870.96	23,678.95	7,570.60	32,120.51
Travel and Meetings	0.00	0.00	20.00	0.00	20.00
Total Expense	607.68	1,978.73	24,244.51	8,062.03	34,892.95
Net Ordinary Income	427.32	22,471.59	14,782.45	28,784.64	66,466.00
Net Income	427.32	22,471.59	14,782.45	28,784.64	66,466.00

Maanavseva Inc
Statement of financial position
 As of December 31, 2017

	Dec 31, 14	Dec 31, 15	Dec 31, 16	Dec 31, 17
ASSETS				
Current Assets				
Checking/Savings				
BOA/Santander	450.00	23,090.32	36,939.19	5,459.80
PayPal Here	0.00	0.00	804.67	1,662.08
Santander Savings	0.00	0.00	0.00	50,166.12
Total Checking/Savings	450.00	23,090.32	37,743.86	57,288.00
Total Current Assets	450.00	23,090.32	37,743.86	57,288.00
Other Assets				
ECK Development Trust Account	0.00	0.00	0.00	9,270.00
Total Other Assets	0.00	0.00	0.00	9,270.00
TOTAL ASSETS	450.00	23,090.32	37,743.86	66,558.00
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities	22.68	128.91	0.00	29.50
Total Liabilities	22.68	128.91	0.00	29.50
Equity				
Unrestricted Net Assets	0.00	427.32	22,961.41	37,743.86
Net Income	427.32	22,534.09	14,782.45	28,784.64
Total Equity	427.32	22,961.41	37,743.86	66,528.50
TOTAL LIABILITIES & EQUITY	450.00	23,090.32	37,743.86	66,558.00