

**Maanavseva Inc**  
**Income and Expenses Statement**  
**January through December 2019**

	Jan - Dec 19	Jan - Dec 18
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>Direct Public Support</b>		
Corporate or Matching	17,210.72	8,802.62
Gifts in Kind - Goods	0.00	755.00
Individual Contributions	9,487.46	41,718.76
Other	0.00	2.43
Direct Public Support - Other	0.00	250.00
<b>Total Direct Public Support</b>	26,698.18	51,528.81
<b>Interest</b>		
Interest-Savings, Short-term CD	968.85	833.20
<b>Total Interest</b>	968.85	833.20
<b>Total Income</b>	27,667.03	52,362.01
<b>Gross Profit</b>	27,667.03	52,362.01
<b>Expense</b>		
<b>Operational Expenses</b>		
Bank / Credit Card Charges	100.15	42.02
Giveaways	120.01	0.00
Other Costs	10.99	0.00
Postage, Mailing Service	9.90	9.10
Registration Fees	160.00	135.00
S/w Licences, Subscriptions	14.99	14.99
Service Charges PayPal / Others	109.71	522.77
<b>Total Operational Expenses</b>	525.75	723.88
<b>Project / Event Expenses</b>		
Aganampudi Cervical Vaccine ...	10,000.00	0.00
Annamayya Event - Apr 16,2017	0.00	0.00
Gorlepet Medical Camp	0.00	812.00
Library upgrade - Cherlapalem	0.00	2,000.00
Pedda Pahad Medical Camp	0.00	888.00
Pibare Ramarasam	4,160.03	0.00
SKVT Trust	0.00	5,000.00
Swaraseva Expenses	0.00	5,655.76
Project / Event Expenses - Oth...	0.00	159.00
<b>Total Project / Event Expenses</b>	14,160.03	14,514.76
<b>Total Expense</b>	14,685.78	15,238.64
<b>Net Ordinary Income</b>	12,981.25	37,123.37
<b>Net Income</b>	<b>12,981.25</b>	<b>37,123.37</b>

**Maanavseva Inc**  
**Statement of Financial Condition**  
**As of December 31, 2019**

	Dec 31, 19	Dec 31, 18
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Checking/Savings</b>		
Bank of America	5,001.00	0.00
<b>Donation Processing Accounts</b>		
PayPal	1,265.13	982.29
Pledgeling-Evite	0.00	49.22
<b>Total Donation Processing Accou...</b>	1,265.13	1,031.51
Rockland Trust	2,251.00	2,001.00
Santander Checking	21,417.83	5,289.32
Santander Savings	86,468.17	85,499.32
<b>Total Checking/Savings</b>	116,403.13	93,821.15
<b>Total Current Assets</b>	116,403.13	93,821.15
<b>Other Assets</b>		
ECK Development Trust Account	406.00	10,366.00
<b>Total Other Assets</b>	406.00	10,366.00
<b>TOTAL ASSETS</b>	<b>116,809.13</b>	<b>104,187.15</b>
<b>LIABILITIES &amp; EQUITY</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
<b>Accounts Payable</b>		
Accounts Payable	62.50	562.50
<b>Total Accounts Payable</b>	62.50	562.50
<b>Credit Cards</b>		
BOA Credi Card	181.01	40.28
<b>Total Credit Cards</b>	181.01	40.28
<b>Total Current Liabilities</b>	243.51	602.78
<b>Total Liabilities</b>	243.51	602.78
<b>Equity</b>		
Unrestricted Net Assets	103,584.37	66,461.00
Net Income	12,981.25	37,123.37
<b>Total Equity</b>	116,565.62	103,584.37
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>116,809.13</b>	<b>104,187.15</b>