



SIRH TEMPLE
GURU NANAK SAT SANGAT
 OF CALIFORNIA
 8132 Elsie Ave
 Sacramento, CA 95828
 Phone (916) 689-1153



Statement of Receipts and Payments For The Year Ended December 31, 2001

| | | |
|--|------------|---------------------|
| Balance Brought Forward (January 1, 2001) | | \$95,028.24 |
| Receipts: | | |
| Donations and Charrawa | | 255,296.51 |
| Loan A (Members) | 21,001.00 | |
| Loan B (Members) | 54,000.00 | |
| Loan C (Farmers Merchant Bank) | 200,275.00 | 275,276.00 |
| | | \$625,600.75 |
| Payments: | | |
| Giani Ji's | 10,793.00 | |
| Office Supplies/Accounting Fees | 1,878.03 | |
| Telephone | 621.99 | |
| Utilities: | 5,441.20 | |
| Kitchen Supples | 3,266.63 | |
| Tables/Instruments/Appliances/ Utensils | 2,208.90 | |
| Insurance | 3,363.00 | |
| Maintenance | 6,175.33 | |
| Banking Charges | 508.40 | |
| Attorney Fees | 1,500.00 | |
| Property Tax | 534.19 | |
| Donation- Red Cross | 980.00 | |
| Repaid Loan A | 21,001.00 | |
| Interest on Loan C | 584.93 | |
| Stewart Title Co. | 8,016.63 | |
| Appraisal Fees | 4,000.00 | |
| Mortgage- Bank of America | 93,287.42 | 164,160.65 |
| New Building (progress payments): | | |
| Pacific Builders | 154,000.00 | |
| Mexica Construction | 113,572.22 | |
| American Auto Fire | 7,315.00 | |
| Sacramento County (Permits/fees) | 16,257.40 | |
| Building Plan and Engineering | 13,883.70 | |
| Rose Engineering | 5,201.00 | |
| Materials (fixtures and finishing) | 48,301.80 | |
| Other - Electrical | 2,500.00 | |
| - Front Fence | 2,500.00 | 5,000.00 |
| | | 363,531.12 |
| Book Balance (December 31, 2001) | | \$97,908.98 |
| Bank Balance (December 31, 2001)-Wells Fargo (regular a/c.) | 28,540.93 | |
| - Farmers Merchant Bank | 69,368.05 | \$97,908.98 |

Jamail Singh
 Jamail Singh Sangha (Treasurer)

Audit Statement

The accounting records of the **GURU NANAK SAT SANGAT OF CALIFORNIA** has been examined and in my opinion the statement of *Receipts and Payments* present fairly the results of their operations for the Year ended December 31, 2001.