

INDIA CULTURAL FOUNDATION, INC.

09/28/26

Balance Sheet

Accrual Basis

As of December 31, 2020

	Dec 31, 20
ASSETS	
Current Assets	
Checking/Savings	
BancFirst	201,224.11
First Citizens Bank	3,631.34
Bank	
Bank One	
Bank 1 Business-627136484	10,347.53
Total Bank One	10,347.53
Total Bank	10,347.53
Total Checking/Savings	215,202.98
Total Current Assets	215,202.98
Fixed Assets	
Mobile Home	
A/D-Mobile Home	-10,730.11
Mobile Home - Other	35,767.00
Total Mobile Home	25,036.89
Fixed Assets	
Furniture & Fixtures	
Container	4,000.00
Portable Partitions	8,170.00
Curtains	992.06
4 Drawer Fire Proof	736.94
A/D-Furn & Fixtures	-61,748.78
Rugs	8,119.01
Chair Racks	644.30
Marker Board	62.76
Microwave Oven	246.62
Mural Painting	1,000.00
Silver Articles	19,672.71
Tables & Chairs	8,297.60
Furniture & Fixtures - Other	2,709.00
Total Furniture & Fixtures	-7,097.78
Office Equipment	
Water Fountain	975.00
Audio	33,489.70
Washing Machine	425.07
Video Camera	866.99
Cooler	3,130.00
A/D-Equipment	-19,920.75
Fax Printer	399.00
Computers	5,596.59
Copier	1,374.00
Defibrillator	1,917.96
Refrigerator	697.50
Security Equipment	25,210.09
Vacuum Cleaner	479.80
Office Equipment - Other	249.66
Total Office Equipment	54,890.61
Real Estate	
A/D-Real Estate	-1,437,554.40
Architectural	42,644.39
Improvements	6,624,341.92
Land	71,135.65
Temple Building	256,432.15
Total Real Estate	5,556,999.71

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Deities	
Artwork	1,750.00
Balaji, Ganesha	12,604.66
Deities - Other	40,955.37
Total Deities	55,310.03
Total Fixed Assets	5,660,102.57
Total Fixed Assets	5,685,139.46
TOTAL ASSETS	5,900,342.44
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Payroll Liabilities	
Social Security	1,074.34
Federal Withholding	216.00
OK Withholding	216.00
FUTA	1,752.70
SUTA	29.05
Total Payroll Liabilities	3,288.09
Total Other Current Liabilities	3,288.09
Total Current Liabilities	3,288.09
Long Term Liabilities	
Tall Oaks Loan	1,441,429.75
Total Long Term Liabilities	1,441,429.75
Total Liabilities	1,444,717.84
Equity	
Opening Bal Equity	464,618.92
Fund Balance	4,021,243.10
Net Income	-30,237.42
Total Equity	4,455,624.60
TOTAL LIABILITIES & EQUITY	5,900,342.44