



Summary of revenues and expenses 2015

Balance on December 31, 2015:

Assets		31-12-2014		31-12-2015
Fixed assets	€	177.000	€	177.000
Current assets and liquid assets		305.309	€	320.305
Current assets	€	1.770	€	-
Total assets	€	484.079	€	497.305

Liabilities		31-12-2014		31-12-2015
Capital	€	484.079	€	497.305
Short-term loans	€	-	€	-
Total liabilities	€	484.079	€	497.305

1. Explanation assets:

The fixed assets see the remaining interest of legacies compared to the legacy on 31st of December 2015, however, on 1st of January 2016 have been credited. For the purposes of the annual accounts of 2014 these yields can not be processed. The costs are therefore as fixed assets entered on the balance sheet. The current assets on the 2nd of January 2016 is nil again.

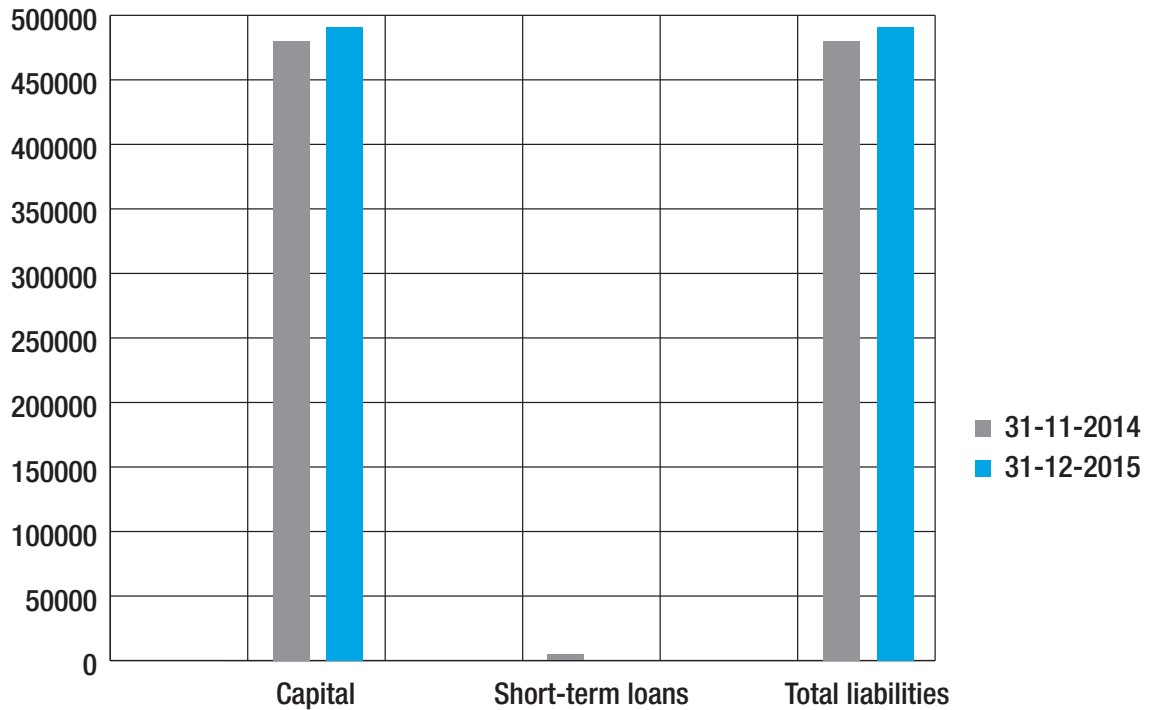
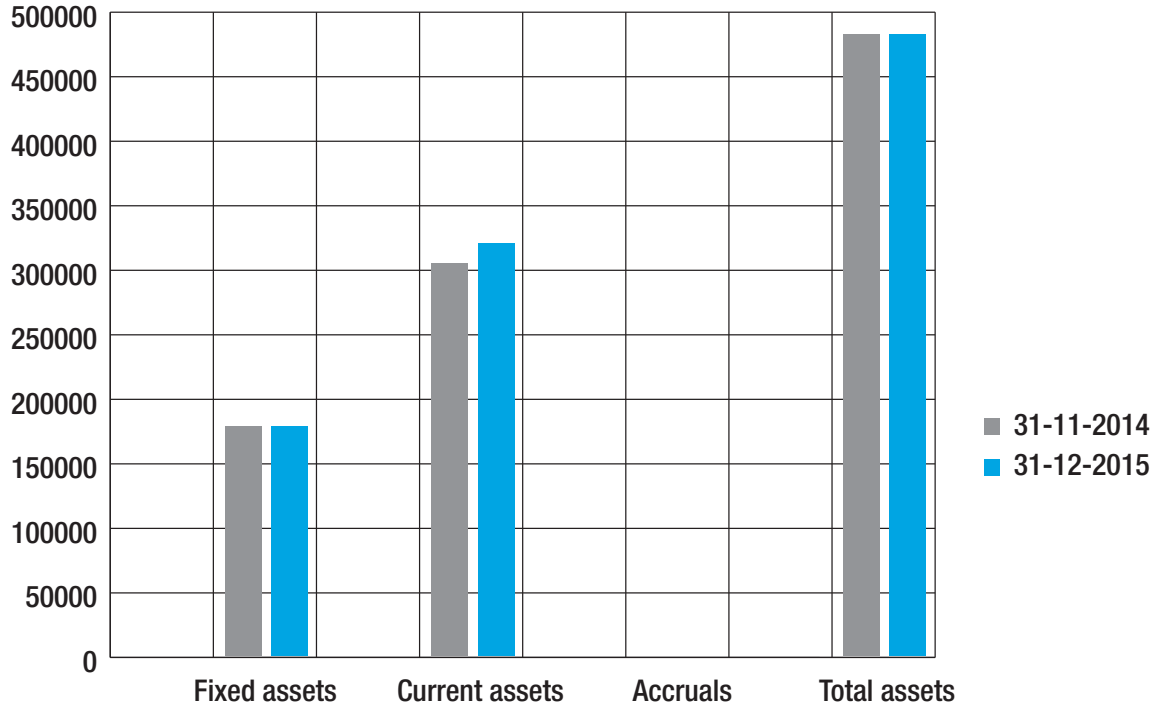
2. Explanation liabilities:

The capital of the Foundation is intended eventually for building a spiritual center (Ashram). The growth of capital in 2015 is: € 13.226. The capital also contains a legacy.



Shri Satyam Sai World Foundation[®]

Balance shown in a bar graph:





Shri Satyam Sai World Foundation®

Operating account 2015:

Revenues		2014		2015
Donations	€	27.364	€	15.006
Income sales of spiritual items	€	2.680	€	6.886
Interest on legacy	€	4.200	€	7.675
Net income events	€	8.723	€	5.786
Interest income	€	4.570	€	1.032
Total revenues	€	47.537	€	36.385

Expenses		2014		2015
Purchase of spiritual items	€	528	€	1.533
Rent of kirtan hall + storage room + EHBO hall	€	8.615	€	8.207
Other costs	€	3.852	€	5.313
Purchase of altar, flowers, food and drinks, costs for spiritual activities	€	7.038	€	8.106
Amortizing costs	€	175	€	-
Total expenses	€	20.208	€	23.159



Shri Satyam Sai World Foundation®

Explanation of operating account 2015:

Revenues

Will be published soon.

Expenses

Will be published soon.