

BCT BOOKKEEPING & ACCOUNTING SERVICES

927 Hunter Road, Saskatoon, SK S7T 0P8

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Notice to Reader

As requested by the Executive Committee of **Saskatoon Sarbojonin Puja Porishod (SSPP) Inc.**, I have reviewed the Financial Statements of SSPP for the year ending July 31, 2020. The revenue and expenditures presented fairly in financial statements as of July 31, 2020 with legitimate supporting documents and vouchers. There is no misstatement I found during my review.

BCT BOOKKEEPING & ACCOUNTING SERVICES does not performed audit and a review engagement for the financial statement. As a part of my responsibility, I have prepared the attached consolidated Statements of Revenue & Expenditures and Balance Sheet for year the ending July 31, 2020 based on the provided Financial Statements, Information and Bank Accounts statements as of July 31, 2020.

I express no assurance thereon but based on documents financial statements prepared fairly.

Saskatoon, Saskatchewan
Sep 11, 2020



Uttam K. Paul

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Saskatoon Sarbojonin Puja Porishod (SSPP) Inc.
Balance Sheet

Fiscal Year Ending As at July 31, 2020

	CAD\$
Current Assets:	
SSPP Current account bank Balance as at July 31, 2020	5,145.34
Total Current Assets	5,145.34
Fixed Assets:	
Land	-
Building	-
Saving in GIC Account- Terms Investment (generate from Surplus Revenue)	52,889.37
Idols and Other Fixed Assets	3,250.00
Total Fixed Assets	56,139.37
Total Assets	61,284.71
Current Liabilities:	-
Long Term Liabilities:	-
Total Equities	-
Total Liabilities	-
Total Liabilities & Net Assets	61,284.71

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Saskatoon Sarbojonin Puja Porishod (SSPP) Inc.

Statement of Revenue & Expenditures

For the Fiscal Period Aug 01, 2019 to July 31, 2020

Revenues:	CAD\$	CAD\$
Donation Received for Swarwasati Puja	3,590.75	20,813.77
Donation Received for Durga Puja	7,956.80	
Donation Received for Kali Puja	2,294.00	
Donation Received from - SSPP Fundraising Banquet- Postpned for Covid 19	70.00	
Revenue Generate from Recycle items drive to SARCAN	438.10	
Donation Collection from Satta Narayan Puja	263.82	
Annual Donation Received from Community Members	6,200.30	
Total Revenue		
Expenditures:		
Foods, Puja & Bhog Expenses	\$4,354.98	\$9,332.20
Purohit Pronami & Travel Expenses	\$474.58	
Venue Rental for SSPP Puja and Banquet events	\$2,400.00	
Idol, Stage Decoration and Stationaries for Pujas	\$801.94	
Janitorial Service expense for Puja & SSPP Banquet	\$170.00	
Sound System for Spiritual & Cultural Programs for Pujas	\$516.15	
Misc. other Expenses for Pujas	\$614.55	
Total Expenditures		
Surplus Revenue Over Expenditures		11,481.57