

Mukul Hindi School
Balance Sheet
As of August 31, 2009

	<u>Aug 31, 09</u>
ASSETS	
Current Assets	
Chequing/Savings	
Mukul Hindi School - TD Bank	3,749.01
Total Chequing/Savings	<u>3,749.01</u>
Total Current Assets	3,749.01
Other Assets	
Accrued Interest on GIC	857.26
Mukul Investments	
Mukul GIC Investments	12,000.00
Mukul GIC Investments 2	11,055.85
Neelesh Award GIC Investment	4,322.44
Seth Award GIC Investment	5,000.00
Total Mukul Investments	<u>32,378.29</u>
Total Other Assets	<u>33,235.55</u>
TOTAL ASSETS	<u><u>36,984.56</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	33,612.91
Retained Earnings	6,585.37
Net Income	-3,213.72
Total Equity	<u>36,984.56</u>
TOTAL LIABILITIES & EQUITY	<u><u>36,984.56</u></u>