

**Mukul Hindi School**  
**Balance Sheet**  
As of August 31, 2011

	<u>Aug 31, 11</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Chequing/Savings</b>	
Mukul Hindi School - TD Bank	3,042.03
<b>Total Chequing/Savings</b>	<u>3,042.03</u>
<b>Accounts Receivable</b>	
Accounts Receivable	900.00
<b>Total Accounts Receivable</b>	<u>900.00</u>
<b>Total Current Assets</b>	3,942.03
<b>Other Assets</b>	
<b>Mukul Investments</b>	
Mukul GIC Investments	13,071.49
Mukul GIC Investments 2	11,767.91
Neelesh Award GIC Investment	4,600.02
Seth Award GIC Investment	5,446.45
<b>Total Mukul Investments</b>	<u>34,885.87</u>
<b>Total Other Assets</b>	<u>34,885.87</u>
<b>TOTAL ASSETS</b>	<b><u><u>38,827.90</u></u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Opening Bal Equity	33,612.91
Retained Earnings	4,498.30
Net Income	716.69
<b>Total Equity</b>	<u>38,827.90</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u><u>38,827.90</u></u></b>

**Mukul Hindi School**  
**Profit & Loss**  
September 2010 through August 2011

	<u>Sep '10 - Aug 11</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Advertising Income	900.00
MHS Supporter Donation	2,069.17
Parent Donations	5,011.00
<b>Total Income</b>	<u>7,980.17</u>
<b>Expense</b>	
Annual Function	1,433.80
Annual General Body Meeting	118.89
Annual Picnic	383.72
Awards	1,835.01
Diwali Expenses - Events	1,033.59
Hindi Day	2,069.23
Holi Expenses - Events	436.43
Interest Expense	121.18
School Books & Periodicals	55.35
Year Books	515.00
<b>Total Expense</b>	<u>8,002.20</u>
<b>Net Ordinary Income</b>	-22.03
<b>Other Income/Expense</b>	
<b>Other Income</b>	
Interest Income	816.63
<b>Total Other Income</b>	<u>816.63</u>
<b>Other Expense</b>	
Bank Service Charges	64.35
Other Expenses	13.56
<b>Total Other Expense</b>	<u>77.91</u>
<b>Net Other Income</b>	<u>738.72</u>
<b>Net Income</b>	<u><u>716.69</u></u>