

**Mukul Hindi School**  
**Balance Sheet**  
As of August 31, 2012

	<u>Aug 31, 12</u>
<b>ASSETS</b>	
Current Assets	
Chequing/Savings	
Mukul Hindi School - TD Bank	5,185.16
<b>Total Chequing/Savings</b>	<u>5,185.16</u>
<b>Total Current Assets</b>	5,185.16
Other Assets	
Accrued Interest on GIC	82.02
Mukul Investments	
Mukul GIC Investments	13,267.00
Mukul GIC Investments 2	11,849.46
Neelesh Award GIC Investment	4,638.31
Seth Award GIC Investment	4,918.45
<b>Total Mukul Investments</b>	<u>34,673.22</u>
<b>Total Other Assets</b>	<u>34,755.24</u>
<b>TOTAL ASSETS</b>	<b><u><u>39,940.40</u></u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	240.00
<b>Total Accounts Payable</b>	<u>240.00</u>
<b>Total Current Liabilities</b>	<u>240.00</u>
<b>Total Liabilities</b>	240.00
Equity	
Opening Bal Equity	33,612.91
Retained Earnings	5,214.99
Net Income	872.50
<b>Total Equity</b>	<u>39,700.40</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u><u>39,940.40</u></u></b>

**Mukul Hindi School**  
**Profit & Loss**  
**September 2011 through August 2012**

	<u>Sep '11 - Aug 12</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Annual Function Fund Raising	3,059.00
Parent Donations	4,557.53
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<b>Total Income</b>	7,616.53
<b>Expense</b>	
Annual Function	1,932.77
Annual General Body Meeting	161.66
Annual Picnic	495.67
Awards	1,977.78
Cheque Order Charges	119.52
Class Photos	62.26
Diwali Expenses - Events	895.03
Hindi Day	260.06
Holi Expenses - Events	521.14
Internet and Website	55.76
School Books & Periodicals	48.00
School Supplies	119.90
Year Books	427.50
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<b>Total Expense</b>	7,077.05
<b>Net Ordinary Income</b>	539.48
<b>Other Income/Expense</b>	
<b>Other Income</b>	
Interest Income	397.37
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<b>Total Other Income</b>	397.37
<b>Other Expense</b>	
Bank Service Charges	64.35
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<b>Total Other Expense</b>	64.35
<b>Net Other Income</b>	333.02
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<b>Net Income</b>	<b>872.50</b>
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