

8:30 PM
25/02/16
Accrual Basis

Mukul Hindi School
Balance Sheet
As of August 31, 2015

	<u>Aug 31, '15</u>
ASSETS	
Current Assets	
Chequing/Savings	
Cash on Hand	154.00
Mukul Hindi School - TD Bank	6,786.41
Total Savings/Chequings	<u>6,940.41</u>
Total Current Assets	6,940.41
Other Assets	
Accrued Interest	232.89
Mukul Investments	
Mukul GIC Investments	13,243.80
Mukul GIC Investments 2	12,164.08
Neelesh Award GIC Investment	4,804.69
Seth Award GIC Investment	5,093.77
Total Mukul Investments	<u>35,306.34</u>
Total Other Assets	<u>35,539.23</u>
TOTAL ASSETS	<u>TOTAL ASSETS</u>
	<u>42,479.64</u>
LIABILITIES & EQU LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	896.70
Total Accounts Payable	<u>896.70</u>
Total Current Liabilities	<u>896.70</u>
Total Liabilities	896.70
Equity	
Opening Bal Equity	40,679.69
Net Income	903.25
Total Equity	<u>41,582.94</u>
TOTAL LIABILITIES TOTAL LIABILITIES & EQUITY	<u>TOTAL LIABILITIES & EQUITY</u>
	<u>42,479.64</u>

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Accrual Basis

Mukul Hindi School
Profit & Loss
September 2014 through August 2015

	<u>Sep '14 - Aug '15</u>
Ordinary Income/Expense	
Income	
Fund Raising / Sponsors	2816.68
Parent Donations	4663.00
Total Income	<u>7479.68</u>
Expense	
Advertising	529.83
Annual Function	1340.15
Annual Picnic	507.02
Awards	1465.04
Class Photos	58.82
Diwali	850.39
Hindi Day Essay	9.80
Holi	504.11
Republic Day	547.52
Registration & Annual Costs	712.33
Year Books	474.49
Total Expense	<u>6999.50</u>
Net Ordinary Income	480.18
Other Income/Expense	
Other Income	
Interest Income	483.67
Total Other Income	<u>483.67</u>
Other Expense	
Bank Serve Charges	60.60
Total Other Expense	<u>60.60</u>
Net Other Income	423.07
Net Income	<u><u>903.25</u></u>