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Feb 7, 2017

Accrual Basis

Mukul Hindi School (CRA Registered Charity# 89925-1821-RR0001)

Profit & Loss

Fiscal Year period: Sep 1 - Aug 31



23 2016-08-31 89925 1821 RR 0001 3005526

	2015-16 (actuals)
Ordinary Income/Expense	
Income:	
Fund Raising / Sponsors	1,250.00
Parent Donations	4,550.00
Total Income	<u>5,800.00</u>
Expense:	
Advertising	1,015.14
Annual Function	1,328.55
Annual Picnic	282.13
Awards	1,000.00
Class Photos	190.68
Diwali	681.68
Hindi Day Essay	0.00
Holi	771.87
Republic Day	548.36
Registration & Annual Costs	562.22
Year Books	297.19
Total Expenses	<u>6,677.82</u>
Net Ordinary Income	-877.82
Other Income/Expense	
Other Income	
Interest Income	410.63
Total Other Income	<u>410.63</u>
Other Expense	
Bank Service Charges	59.40
Total Other Expenses	<u>59.40</u>
Net Other Income	351.23
Net Income	<u><u>-526.59</u></u>

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Accrual Basis

Mukul Hindi School (CRA Registered Charity# 89925-1821-RR0001)

Balance Sheet

Fiscal Year period: Sep 1 - Aug 31

Aug 31, 2016

Actuals

ASSETS

Current Assets

Chequing/Savings

Cash on hand

22.65

Bank balance

5,015.33

Total Chequing/Savings

5,037.98

Total Current Assets

5,037.98

Other Assets

Accrued Interest on GICs

288.74

Mukul Investments:

Mukul GIC 1

13,272.62

Mukul GIC 2

12,392.31

Neelesh Award GIC

4,894.80

Seth Award GIC

5,104.86

Total Mukul Investments

35,664.59

Total Other Assets

35,953.33

TOTAL ASSETS

40,991.31

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

0.00

Accounts Payable

0.00

Total Accounts Payable

0.00

Total Current Liabilities

0.00

Total Liabilities

0.00

Equity

Opening Balance Equity

42,479.64

Net Income

-526.59

Total Equity

41,953.05

TOTAL LIABILITIES & EQUITY

41,953.05



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