

**Mukul Hindi School**  
**Balance Sheet**  
As of August 31, 2005

	<u>Aug 31, 05</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Chequing/Savings</b>	
Mukul Hindi School - TD Bank	16,190.72
<b>Total Chequing/Savings</b>	<u>16,190.72</u>
<b>Total Current Assets</b>	16,190.72
<b>Other Assets</b>	
<b>Accrued Interest on GIC</b>	89.14
<b>Mukul Investments</b>	
Mukul GIC Investments	12,111.96
Neelesh Award GIC Investment	3,714.00
Seth Award GIC Investment	<u>5,450.50</u>
<b>Total Mukul Investments</b>	<u>21,276.46</u>
<b>Total Other Assets</b>	<u>21,365.60</u>
<b>TOTAL ASSETS</b>	<b><u><u>37,556.32</u></u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Opening Bal Equity	33,612.91
Net Income	<u>3,943.41</u>
<b>Total Equity</b>	<u>37,556.32</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u><u>37,556.32</u></u></b>