

Mukul Hindi School
Balance Sheet
As of August 31, 2005

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