

Mukul Hindi School
Balance Sheet
As of August 31, 2006

	<u>Aug 31, 06</u>
ASSETS	
Current Assets	
Chequing/Savings	
Cash in Hand	130.12
Mukul Hindi School - TD Bank	5,819.70
Total Chequing/Savings	<u>5,949.82</u>
Total Current Assets	5,949.82
Other Assets	
Accrued Interest on GIC	89.14
Mukul Investments	
Mukul GIC Investments	12,414.73
Mukul GIC Investments 2	10,000.00
Neelesh Award GIC Investment	3,909.63
Seth Award GIC Investment	5,586.76
Total Mukul Investments	<u>31,911.12</u>
Total Other Assets	<u>32,000.26</u>
TOTAL ASSETS	<u>37,950.08</u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	33,612.91
Retained Earnings	3,943.41
Net Income	393.76
Total Equity	<u>37,950.08</u>
TOTAL LIABILITIES & EQUITY	<u>37,950.08</u>