

**Mukul Hindi School**  
**Balance Sheet**  
**As of August 31, 2007**

	<u>Aug 31, 07</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Chequing/Savings</b>	
Cash in Hand	338.87
Mukul Hindi School - TD Bank	3,586.79
<b>Total Chequing/Savings</b>	3,925.66
<b>Accounts Receivable</b>	
Accounts Receivable	250.00
<b>Total Accounts Receivable</b>	250.00
<b>Total Current Assets</b>	4,175.66
<b>Other Assets</b>	
Accrued Interest on GIC	89.14
<b>Mukul Investments</b>	
Mukul GIC Investments	12,767.78
Mukul GIC Investments 2	10,294.51
Neelesh Award GIC Investment	4,024.78
Seth Award GIC Investment	5,745.64
<b>Total Mukul Investments</b>	32,832.71
<b>Total Other Assets</b>	32,921.85
<b>TOTAL ASSETS</b>	<b>37,097.51</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Opening Bal Equity	33,612.91
Retained Earnings	4,337.17
Net Income	-852.57
<b>Total Equity</b>	37,097.51
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>37,097.51</b>