

4:47 PM
Dec 22, 2018
Accrual Basis

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

Balance Sheet

Fiscal Year period: Sep 1 - Aug 31

	Aug 31, 2018
	Actuals
ASSETS	
Current Assets	
Chequing/Savings	
Cash on hand	137.40
Bank balance	4,300.58
Total Chequing/Savings	<u>4,437.98</u>
Accounts Receivables	
Accounts Receivables	364.50
Total Accounts Receivables	<u>364.50</u>
Total Current Assets	4,802.48
Other Assets	
Accrued Interest on GICs	104.39
Mukul Investments:	
Mukul GIC 1	13,636.54
Mukul GIC 2	12,743.00
Neelesh Award GIC	5,019.49
Seth Award GIC	5,244.83
Total Mukul Investments	<u>36,643.86</u>
Total Other Assets	36,748.25
TOTAL ASSETS	<u><u>41,550.73</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	669.05
Total Accounts Payable	<u>669.05</u>
Total Current Liabilities	<u>669.05</u>
Total Liabilities	<u><u>669.05</u></u>
Equity	
Opening Balance Equity	40,508.68
Net Income	373.00
Total Equity	<u>40,881.68</u>
TOTAL LIABILITIES & EQUITY	<u><u>41,550.73</u></u>