

**Mukul Hindi School**  
**Balance Sheet**  
**As of August 31, 2010**

	<u>Aug 31, 10</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Chequing/Savings</b>	
Mukul Hindi School - TD Bank	3,178.04
<b>Total Chequing/Savings</b>	<u>3,178.04</u>
<b>Accounts Receivable</b>	
Accounts Receivable	1,000.00
<b>Total Accounts Receivable</b>	<u>1,000.00</u>
<b>Total Current Assets</b>	4,178.04
<b>Other Assets</b>	
Accrued Interest on GIC	121.18
<b>Mukul Investments</b>	
Mukul GIC Investments	12,718.61
Mukul GIC Investments 2	11,539.63
Neelesh Award GIC Investment	4,511.58
Seth Award GIC Investment	5,299.42
<b>Total Mukul Investments</b>	<u>34,069.24</u>
<b>Total Other Assets</b>	<u>34,190.42</u>
<b>TOTAL ASSETS</b>	<b><u><u>38,368.46</u></u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Opening Bal Equity	33,612.91
Retained Earnings	3,371.65
Net Income	1,383.90
<b>Total Equity</b>	<u>38,368.46</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u><u>38,368.46</u></u></b>

**Mukul Hindi School**  
**Profit & Loss**  
**September 2009 through August 2010**

	<u>Sep '09 - Aug 10</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Annual Function Fund Raising	3,250.00
MHS Supporter Donation	1,837.90
Parent Donations	5,686.00
<b>Total Income</b>	<u>10,773.90</u>
<b>Expense</b>	
Annual Function	656.81
Annual General Body Meeting	580.00
Annual Picnic	1,801.51
Automobile Expense	12.00
Awards	1,818.60
Class Photos	0.00
committee Meeting	65.00
Diwali Craft Expenses - School	54.24
Diwali Expenses - Events	767.83
Diwali Food Expenses - School	81.96
Hindi Day	1,837.90
Holi Expenses - Events	571.06
ILP Professional Development	180.00
Internet and Website	116.00
School Books & Periodicals	885.41
School Supplies	93.37
Year Books	760.00
<b>Total Expense</b>	<u>10,281.69</u>
<b>Net Ordinary Income</b>	492.21
<b>Other Income/Expense</b>	
<b>Other Income</b>	
Interest Income	954.87
<b>Total Other Income</b>	<u>954.87</u>
<b>Other Expense</b>	
Bank Service Charges	63.18
<b>Total Other Expense</b>	<u>63.18</u>
<b>Net Other Income</b>	<u>891.69</u>
<b>Net Income</b>	<u><u>1,383.90</u></u>