

7:59 PM
Dec 18, 2018
Accrual Basis

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

Balance Sheet

Fiscal Year period: Sep 1 - Aug 31

	<u>Aug 31, 2016</u>
	Actuals
ASSETS	
Current Assets	
Chequing/Savings	
Cash on hand	22.65
Bank balance	5,015.33
Total Chequing/Savings	<u>5,037.98</u>
Accounts Receivables	
Accounts Receivables	
Total Accounts Receivables	
Total Current Assets	5,037.98
Other Assets	
Accrued Interest on GICs	288.74
Mukul Investments:	
Mukul GIC 1	13,272.62
Mukul GIC 2	12,392.31
Neelesh Award GIC	4,894.80
Seth Award GIC	5,104.86
Total Mukul Investments	<u>35,664.59</u>
Total Other Assets	35,953.33
TOTAL ASSETS	<u><u>40,991.31</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	440.99
Total Accounts Payable	<u>440.99</u>
Total Current Liabilities	<u>440.99</u>
Total Liabilities	<u><u>440.99</u></u>
Equity	
Opening Balance Equity	41,582.94
Net Income	-1,032.62
Total Equity	<u>40,550.32</u>
TOTAL LIABILITIES & EQUITY	<u><u>40,991.31</u></u>