

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, 2017</u>
	Actuals
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Chequing/Savings</b>	
Cash on hand	150.15
Bank balance	4,014.81
<b>Total Chequing/Savings</b>	<u>4,164.96</u>
<b>Accounts Receivables</b>	
Accounts Receivables	
<b>Total Accounts Receivables</b>	
<b>Total Current Assets</b>	4,164.96
<b>Other Assets</b>	
Accrued Interest on GICs	187.09
<b>Mukul Investments:</b>	
Mukul GIC 1	13,455.01
Mukul GIC 2	12,570.26
Neelesh Award GIC	4,956.35
Seth Award GIC	5,175.01
<b>Total Mukul Investments</b>	<u>36,156.63</u>
<b>Total Other Assets</b>	36,343.72
<b>TOTAL ASSETS</b>	<u><u>40,508.68</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
Accounts Payable	0.00
<b>Total Accounts Payable</b>	<u>0.00</u>
<b>Total Current Liabilities</b>	<u>0.00</u>
<b>Total Liabilities</b>	<u><u>0.00</u></u>
<b>Equity</b>	
Opening Balance Equity	40,550.32
Net Income	-41.64
<b>Total Equity</b>	<u>40,508.68</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>40,508.68</u></u>