

11:37 PM
Mar 12, 2020
Accrual Basis

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

Balance Sheet

Fiscal Year period: Sep 1 - Aug 31

	<u>Aug 31, 2019</u>
	Actuals
ASSETS	
Current Assets	
Chequing/Savings	
Cash on hand	262.83
Bank balance	2,617.41
Total Chequing/Savings	<u>2,880.24</u>
Accounts Receivables	
Accounts Receivables	750.00
Total Accounts Receivables	<u>750.00</u>
Total Current Assets	3,630.24
Other Assets	
Accrued Interest on GICs	258.21
Mukul Investments:	
Mukul GIC 1	13,841.02
Mukul GIC 2	12,743.00
Neelesh Award GIC	5,019.49
Seth Award GIC	5,323.47
Total Mukul Investments	<u>36,926.98</u>
Total Other Assets	<u>37,185.19</u>
TOTAL ASSETS	<u><u>40,815.43</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	353.67
Total Accounts Payable	<u>353.67</u>
Total Current Liabilities	<u>353.67</u>
Total Liabilities	<u><u>353.67</u></u>
Equity	
Opening Balance Equity	40,881.68
Net Income	-419.92
Total Equity	<u>40,461.76</u>
TOTAL LIABILITIES & EQUITY	<u><u>40,815.43</u></u>