

Mukul Hindi School
Balance Sheet
As of August 31, 2013

	<u>Aug 31, 13</u>
ASSETS	
Current Assets	
Chequing/Savings	
Mukul Hindi School - TD Bank	6,163.77
Total Chequing/Savings	<u>6,163.77</u>
Total Current Assets	6,163.77
Other Assets	
Accrued Interest on GIC	360.80
Mukul Investments	
Mukul GIC Investments	13,267.56
Mukul GIC Investments 2	11,925.47
Neelesh Award GIC Investment	4,601.13
Seth Award GIC Investment	5,081.55
Total Mukul Investments	<u>34,875.71</u>
Total Other Assets	<u>35,236.51</u>
TOTAL ASSETS	<u><u>41,400.28</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	39,700.40
Net Income	1,699.88
Total Equity	<u>41,400.28</u>
TOTAL LIABILITIES & EQUITY	<u><u>41,400.28</u></u>

Mukul Hindi School
Profit & Loss
September 2012 through August 2013

	<u>Sep '12 - Aug 13</u>
Ordinary Income/Expense	
Income	
Annual Function Fund Raising	2,100.00
Parent Donations	4,688.00
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Total Income	6,788.00
Expense	
Annual Function	2,525.16
Annual Picnic	209.00
Awards	274.08
Class Photos	54.92
Diwali Expenses - Events	878.11
Hindi Day	41.68
Holi Expenses - Events	520.90
Republic Day - Events	368.12
School Books & Periodicals	190.24
Year Books	322.05
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Total Expense	5,384.26
Net Ordinary Income	1,403.74
Other Income/Expense	
Other Income	
Interest Income	357.96
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Total Other Income	357.96
Other Expense	
Bank Service Charges	61.82
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Total Other Expense	61.82
Net Other Income	296.14
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Net Income	1,699.88
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