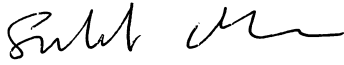


EKAL VIDYALAYA FOUNDATION OF CANADA
STATEMENT OF FINANCIAL POSITION
DECEMBER 31, 2018
(Unaudited - See Notice To Reader)

	<u>2018</u>	<u>2017</u>
Current		
Bank and cash balance	62,477	\$ 11,000
Short term investments - TD	<u>131,206</u>	<u>52,460</u>
	<u>193,683</u>	<u>63,460</u>
	<u>\$ 193,683</u>	<u>\$ 63,460</u>
<u>UNRESTRICTED NET ASSETS</u>		
Net Assets – Page 3	<u>\$ 193,683</u>	<u>\$ 63,460</u>

Approved on Behalf of the Board:



EKAL VIDYALAYA FOUNDATION OF CANADA
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN NET ASSETS
YEAR ENDED DECEMBER 31, 2018

(Unaudited - See Notice to Reader)

	<u>2018</u>	<u>2017</u>
Revenues		
Donations - receipted	\$ 426,700	\$ 340,529
Donations in kind - receipted	-	8,000
Donations - non-receipted	61,289	4,105
Auction sale	6,086	530
Fund raising income - ticket sales	25,375	27,055
Miscellaneous income	3,261	
Sponsorship income	1,500	
Interest income	1,746	602
	<u>\$ 525,957</u>	<u>\$ 380,821</u>
Expenses		
Bank charges	\$ 120	\$ 196
Donations (to Ekal Vidyalaya - India)	310,080	480,677
Donations (to Prayas School Welfare - India)	-	4,652
Donation given-Other	1,000	
Fund raising expenses	85,377	21,438
Printing & stationary expense	-	319
Website expense	-	19
Office expense	1,836	236
	<u>398,413</u>	<u>507,537</u>
Excess/(Shortage) of Revenue over Expenses	127,544	(126,716)
Net Assets - beginning of year	<u>(11,925)</u>	<u>114,791</u>
Net Assets - end of year	<u>\$ 115,619</u>	<u>\$ (11,925)</u>