

**Gaden Relief Projects  
637 Christie St  
Toronto, ON M6G 3E6  
Canada**

**BALANCE SHEET  
December 20, 2005**

**ASSETS**

**Jun 30, 2004 Jun 30, 2005**

**CURRENT ASSETS**

|                              |           |           |
|------------------------------|-----------|-----------|
| Bank General CAD             | 14,970.91 | 28,390.93 |
| Bank General USD             | 4,530.10  | 15,308.14 |
| Bank Zuru Reconstruction CAD | 2,764.48  | 2,766.79  |
| Bank Zadoh CAD               | 14,195.17 | 13,917.39 |
| Bank GRP Mongolia CAD        | 892.48    | 6,238.02  |
| Bank Mongolia USD            | 944.54    | 184.71    |
| Exchange USD in CAD          | 1,865.21  | 3,495.19  |

**TOTAL ASSETS**

40,162.89      70,301.17

**LIABILITIES**

**Total Liabilities**

-      -0.00

**NET ASSETS**

**NET ASSETS**

|                              |           |             |
|------------------------------|-----------|-------------|
| General Fund                 | 8,778.35  | 5,933.13    |
| Zuru Fund                    | 2,764.48  | 9,239.48    |
| Sera Je Fund                 | 4,505.00  | -           |
| Zadoh Fund                   | -         | 208.69      |
| Chuchikjall Fund             | 7,061.07  | 9,077.07    |
| Nuns General Fund            | -         | 965.07      |
| Jamseng Fund                 | 13,105.55 | 19,866.29   |
| Zadoh Training Fund          | -         | 1,000.00    |
| Tashi Lhapug Fund            | -         | 15,218.32   |
| Gaywa Fund                   | 1,789.62  | 35.00       |
| Mongolia Fund                | 2,158.82  | 4,619.16    |
| Amarbaysgalant Fund          | -         | 1,050.00    |
| Delgeruun Fund               | -         | (8,972.64)  |
| Bagazarin Chelu Retreat Fund | -         | 12,061.60   |
| Retained Earnings Allocation | -         | (30,138.28) |
| Retained Earnings            | 40,162.89 | 70,301.17   |

|   |                  |                  |
|---|------------------|------------------|
| <b>Total Net Assets</b>                   | <u>40,162.89</u> | <u>70,301.17</u> |
| <b>TOTAL LIABILITIES &amp; NET ASSETS</b> | <u>40,162.89</u> | <u>70,301.17</u> |