

Gaden Relief Projects

BALANCE SHEET September 13, 2009

ASSETS

Jun 30, 2009 Jun 30, 2008

| | | |
|--------------------------|-----------|-----------|
| Bank General CAD | 39,435.90 | 30,255.45 |
| Bank General USD | 15,926.52 | 7,710.10 |
| Bank Zadoh CAD | 3,431.29 | 1,752.79 |
| Deposits in Transit | 300.00 | 3,361.00 |
| Exchange AUD in CAD | - | (78.34) |
| Exchange USD in CAD | 1,347.35 | 142.64 |
| Accounts Receivables AUD | - | 3,000.00 |

TOTAL ASSETS

60,441.06 46,143.64

LIABILITIES

Total Liabilities

- -0.00

NET ASSETS

| | | |
|------------------------------|-------------|-------------|
| General Fund | 3,729.83 | 1,829.24 |
| Zadoh Fund | 2,572.00 | 570.00 |
| Zangskar Fund | 9,553.08 | 10,196.17 |
| Jamseng Fund | 12,803.57 | 7,951.37 |
| Dechen Fund | 640.00 | - |
| Zadoh Training Fund | 500.00 | 500.00 |
| Tashi Lhapug Fund | 11,802.85 | 9,701.00 |
| Mongolia Fund | 4,771.42 | 4,001.00 |
| Amarbaysgalant Fund | 2,936.25 | 1,640.00 |
| Delgeruun Fund | 3,388.00 | 3,088.00 |
| Tashi Lhapug Health Fund | 7,744.06 | 6,666.86 |
| Retained Earnings Allocation | (60,441.06) | (46,143.64) |
| Retained Earnings | 60,441.06 | 46,143.64 |

Total Net Assets

60,441.06 46,143.64

TOTAL LIABILITIES & NET ASSETS

60,441.06 46,143.64