

**HCPPA CANADA & USA
CAPITAL AND OPERATING FUNDS WITH GLOBAL TRUST**

FUND DETAIL	3/31/2009			3/31/2010			
	CONTRIBUTION	DISBURSED	BALANCE	CONTRIBUTION	INT EARNED	DISBURSED	BALANCE
CAPITAL							
LIBRARY FUND - Mr. Ratnasbapathy memorial		1,147,620	1,147,620				1,147,620
SPORTS FUND							0
Mr. Ahamparam memorial	143,040						0
General sports fund	<u>528,119</u>	671,159	671,159				671,159
SCHOLARSHIP FUND							0
Mr. S.T.Samuel memorial	169,352						0
Mr.R.M. Gunaratnam memorial	193,858						0
Mr.W.N.Samuel memorial	103,433						0
Mr. Nadarajah memorial	<u>85,470</u>	552,113	552,113				552,113
LAB FUND Atput & Nava		146,210	146,210				146,210
							0
							0
OPERATING							
FURNITURE FUND	1,218,910	-596660	622,250			-410,000	212,250
LOCKER FUND	311,314	-300000	11,314				11,314
SPECIAL ANNUAL SPORTS EXPENDITUE FUND	100,000		100,000	250,000		-225,000	125,000
AWARD TO STUDENT BY CANADA	10,000	-10000	0			-77,000	-77,000
INTEREST EARNED	<u>815,334</u>	<u>-394190</u>	<u>421,144</u>		<u>259,388</u>		<u>680,532</u>
BALANCE AS OF 03/31/2009	<u>4,972,660</u>	<u>-1,300,850</u>	<u>3,671,810</u>	<u>250,000</u>	<u>259,388</u>	<u>-712,000</u>	<u>3,469,198</u>

TRANSACTIONS AFTER 31/03/2009

BAL AS OF 31/03/2009	3,671,810
ADD	
SPECIAL SPOTS CONTRIBUTION 2009	250,000
INTEREST EARNED	<u>259,388</u>
	4,181,198
LESS DISBURSEMENTS	
FURNITURE FUND EXPENSE	410,000
SPECIAL SPORTS	225,000
AWARD PLUS AIRFARE	<u>77,000</u>
BAL AS OF 31/03/2010	<u>3,469,198</u>