



Marathi Katta Australia Pty. Ltd.

Acting as Trustee for

Marathi Katta Australia

ABN: 31 757 005 731

Income and Expenditure Account for the year ended 30 June 2021

	2021	2020
	\$	\$
Income		
Donations received - DGR	\$1,559.00	4,096.00
Donations received	722.00	20,936.30
Sponsorship/Grant Received	\$500.00	\$5,500.00
GST Return 2020-2021	\$2,281.00	\$2,219.00
Interest Received	\$373.16	\$0.00
Total Income	5,435.16	32,751.30
Expenses		
Cultural events plus fundraising event expenses	484.51	15,610.02
COVID-19 donation \$6000 + Macarthur Homeless Hub	7,808.24	0.00
Depreciation	710.01	673.17
ASIC Fees	273.00	267.00
PL + Voluntary Workers Personal Accident Insurance	928.66	868.89
Extra Admin Cost + Audit +GST Returned fees	558.45	1,201.71
Printing & Stationery	0.00	0.00
Total Expenses	10,762.87	18,620.79
Surplus of Income over Expenses	-5,327.71	14,130.51

Balance Sheet As on 30 June 2021

Assets				
Cash at bank (\$4459.39) + Term Deposit (\$35,373.16)	4,459.39	39,832.55	0.00	44,450.25
Other Assets as per list (At Cost)	7,100.12		5,858.23	
Add: 4 cordless Mics + Active Speaker + LED Lights + Laptop expensed now capitalised	0.00		1,915.05	
	<u>7,100.12</u>		<u>7,773.28</u>	
Less: Depreciation	710.01	6,390.11	673.17	7,100.12
Formation Expenses		1,112.00		1,112.00
		<u>47,334.66</u>		<u>52,662.37</u>
Liabilities				
Surplus				
Opening Balance	52,662.37			38,531.85
Add: Stage setting materials previously expensed now capitalised	0.00			0.00
Add: Surplus of Income over Expenses	<u>-5,327.71</u>	47,334.66		14,130.51
		<u>47,334.66</u>		<u>52,662.37</u>

Rajeev Chandurkar
President

Vivek Khalane
Secretary

Anand Chaudhari
Treasurer

Avinash Mindhe, Chartered Accountant
Auditor 19-Aug-21