



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 2023

	2023	2022
	\$	\$
<b>Income</b>		
Donations received - DGR	\$ 7,442.00	\$ 2,375.00
Donations received	\$ 5,885.65	\$ 320.00
Sponsorship/Grant Received	\$ 1,250.00	\$ 500.00
GST Return 2021-2022	\$ 322.00	\$ -
Interest Received	\$ 532.37	\$ 235.89
<b>Total Income</b>	<b>\$ 15,432.02</b>	<b>\$ 3,430.89</b>
<b>Expenses</b>		
Cultural events plus fundraising event expenses	\$ 6,728.97	\$ -
Macarthur Homeless Hub	\$ -	\$ 2,086.15
Depreciation	\$ 575.11	\$ 639.01
ASIC Fees	\$ 290.00	\$ 276.00
PL + Voluntary Workers Personal Accident Insurance	\$ 934.45	\$ 899.98
GST Refund to ATO	\$ -	\$ 364.00
Extra Admin Cost + Audit +GST Returned fees	\$ 540.24	\$ 641.89
<b>Total Expenses</b>	<b>\$ 9,068.77</b>	<b>\$ 4,907.03</b>
<b>Surplus of Income over Expenses</b>	<b>\$ 6,363.25</b>	<b>-\$ 1,476.14</b>

## Balance Sheet As on 30 June 2022

### Assets

Cash at bank (\$14792.53) + Term Deposit (\$31,141.25)	\$ 45,933.78	\$ 8,386.37	\$ 38,995.42
Other Assets as per list (At Cost)	\$ 5,751.09	\$ 6,390.11	\$ -
	\$ 5,751.09	\$ 6,390.11	\$ -
Less: Depreciation	\$ 575.11	\$ 5,175.99	\$ 5,751.09
Formation Expenses	\$ 1,112.00	\$ 1,112.00	\$ 1,112.00
	<b>\$ 52,221.77</b>	0.00	<b>\$ 45,858.51</b>

### Liabilities

#### Surplus

Opening Balance	\$ 45,858.51		47,334.66
Add: Stage setting materials previously expensed now capitalised	\$ -		\$ -
Add: Surplus of Income over Expenses	\$ 6,363.25	\$ 52,221.77	-\$ 1,476.14
	<b>\$ 52,221.77</b>		<b>\$ 45,858.51</b>
	<b>\$ 52,221.77</b>		<b>\$ 45,858.51</b>

Rajeev Chandurkar  
President

Vivek Khalane  
Secretary

Anand Chaudhari  
Treasurer