



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
	\$	\$
<u>Income</u>		
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
Total Income	<u>\$ 15,432.02</u>	<u>\$ 3,430.89</u>
<u>Expenses</u>		
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
Total Expenses	<u>\$ 9,068.77</u>	<u>\$ 4,907.03</u>
Surplus of Income over Expenses	<u>\$ 6,363.25</u>	<u>-\$ 1,476.14</u>

Balance Sheet As on 30 June 2022

<u>Assets</u>				
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	\$ 639.01	\$ 5,751.09
Formation Expenses		\$ 1,112.00		\$ 1,112.00
		<u>\$ 52,221.77</u>	0.00	<u>\$ 45,858.51</u>
<u>Liabilities</u>				
<u>Surplus</u>				
Opening Balance	\$ 45,858.51		47,334.66	
Add: Stage setting materials previously expensed now capitalised	\$ -			\$ -
Add: Surplus of Income over Expenses	<u>\$ 6,363.25</u>	<u>\$ 52,221.77</u>	<u>-\$ 1,476.14</u>	<u>\$ 45,858.51</u>
		<u>\$ 52,221.77</u>		<u>\$ 45,858.51</u>

Rajeev Chandurkar
President

Vivek Khalane
Secretary

Anand Chaudhari
Treasurer