



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 2024

	2024	2023
	\$	\$
<u>Income</u>		
Donations received - DGR	\$ 5,060.00	\$ 7,442.00
Donations received	\$ 8,534.70	\$ 5,885.65
Sponsorship/Grant Received	\$ 1,000.00	\$ 1,250.00
GST Return 2021-2022	\$ -	\$ 322.00
Interest Received	\$ 661.42	\$ 532.37
Total Income	<u>\$ 15,256.12</u>	<u>\$ 15,432.02</u>
<u>Expenses</u>		
Cultural events plus fundraising event expenses	\$ 6,183.39	\$ 6,728.97
Donations to Food Bank + Meals on Wheels	\$ 4,000.00	\$ -
Depreciation	\$ 517.60	\$ 575.11
ASIC Fees	\$ 310.00	\$ 290.00
PL + Voluntary Workers Personal Accident Insurance	\$ 1,115.60	\$ 934.45
GST Refund to ATO	\$ -	\$ -
Extra Admin Cost + Audit +GST Returned fees	\$ 51.58	\$ 540.24
Total Expenses	<u>\$ 12,178.17</u>	<u>\$ 9,068.77</u>
Surplus of Income over Expenses	<u>\$ 3,077.95</u>	<u>\$ 6,363.25</u>

Balance Sheet As on 30 June 2024

Assets

Cash at bank (\$17,829.58) + Term Deposit (\$31,699.75)	\$ 49,529.33	\$ 45,933.78
Other Assets as per list (At Cost)	\$ 5,175.99	\$ 5,751.09
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Less: Depreciation	\$ 517.60	\$ 4,658.39
Formation Expenses	\$ 1,112.00	\$ 575.11
	<u>\$ 55,299.72</u>	<u>\$ 52,221.77</u>

Liabilities

Surplus

Opening Balance	52,221.77	\$ 45,858.51
Add: Stage setting materials previously expensed now capitalised		
Add: Surplus of Income over Expenses	\$ 3,077.95	\$ 6,363.25
	<u>\$ 55,299.72</u>	<u>\$ 52,221.77</u>

Rajeev Chandurkar
President

Vivek Khalane
Secretary

Anand Chaudhari
Treasurer

Auditor