



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

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	\$ 1,112.00	
	\$ 52,221.77	0.00	\$ 45,858.51	
<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	\$ 6,363.25	\$ 52,221.77	-\$ 1,476.14	\$ 45,858.51
	\$ 52,221.77	\$ 45,858.51		

Rajeev Chandurkar
President

Vivek Khalane
Secretary

Anand Chaudhari
Treasurer