



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 2018

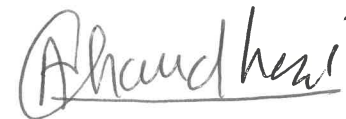
	2018	2017
	\$	\$
<u>Income</u>		
Donations received - DGR	\$4,456.00	2,121.00
Donations received	12,529.70	4,449.15
Sponsorship/Grant Received	\$3,795.00	\$1,851.00
GST Return 2017-2018 & 2016-2017	\$0.00	\$0.00
Interest Received	\$0.00	\$2.06
Total Income	<u>20,780.70</u>	<u>8,423.21</u>
<u>Expenses</u>		
Cultural events plus fundraising event expenses	6,845.45	4,192.46
Participation in Macarthur Homeless Hub	3,092.48	0.00
Depreciation	586.07	699.50
ASIC Fees	254.00	249.00
PL + Voluntary Workers Personal Accident Insurance	831.05	829.90
MKA's Volunteers jackets	228.00	0.00
Extra Admin Cost	55.00	55.00
Web hosting Plus Domain Name Registration	0.00	0.00
Total Expenses	<u>11,892.05</u>	<u>6,025.86</u>
Surplus of Income over Expenses	<u>8,888.65</u>	<u>2,397.35</u>

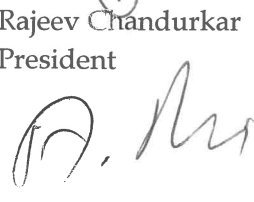
Balance Sheet As on 30 June 2018

Assets				
Cash at bank		25,309.16	0.00	16,623.44
Other Assets as per list (At Cost)	5,071.74		4,411.49	
Add: 2 Speakers & Etc audio material expensed now capitalised		789.00	1,359.76	
	<u>5,860.74</u>		<u>5,771.25</u>	
Less: Depreciation	586.07	5,274.67	699.50	5,071.74
Formation Expenses	1,112.00	1,112.00		1,112.00
		<u>31,695.83</u>		<u>22,807.18</u>
Liabilities				
<u>Surplus</u>				
Opening Balance	22,807.18			19,050.08
Add: Stage setting materials previously expensed now capitalised		0.00		1,359.76
Add: Surplus of Income over Expenses	8,888.65	31,695.83		2,397.35
		<u>31,695.83</u>		<u>22,807.18</u>


Rajeev Chandurkar
President


Vivek Khalane
Secretary


Anand Chaudhari
Treasurer


Avinash Mindhe
Chartered Accountant