



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 2017

	2017	2016
	\$	\$
<u>Income</u>		
Donations received - DGR	2,121.00	6,860.00
Donations received	4,449.15	12,071.95
Sponsorship/Grant Received	\$1,851.00	\$2,500.00
GST Return 2016-2017		\$1,282.00
Interest Received	\$2.06	\$4.04
Total Income	<u>8,423.21</u>	<u>22,717.99</u>
<u>Expenses</u>		
Cultural events plus fundraising event expenses	4,192.46	11,589.99
Participation in Macarthur Homeless Hub	0.00	1,136.01
Donation to other Charitable Organisation (beyondblue)	0.00	4,500.00
Legal expenses	0.00	4,061.00
Depreciation	699.50	490.17
ASIC Fees	249.00	246.00
PL + Voluntary Workers Personal Accident Insurance	829.90	1,089.00
Yearly Grant Subscription of Our Community Pty Ltd	0.00	85.00
Extra Admin Cost	55.00	121.00
Web hosting Plus Domain Name Registration	0.00	154.93
Total Expenses	<u>6,025.86</u>	<u>23,473.10</u>
Surplus of Income over Expenses	<u>2,397.35</u>	<u>-755.11</u>

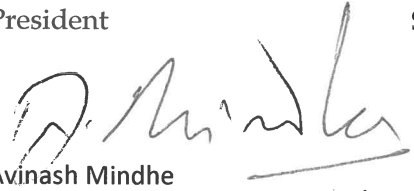
Balance Sheet As on 30 June 2016

Assets			
Cash at bank	16,623.44	0.00	13,526.59
Other Assets as per list (At Cost)	4,411.49	4,901.65	0.00
Add: Stage setting materials previously expensed now capitalised	<u>1,359.76</u>		
	5,771.25		
Less: Depreciation	<u>699.50</u>	5,071.74	-490.17
Formation Expenses	1,112.00		1,112.00
	<u>22,807.18</u>		<u>19,050.08</u>
Liabilities			
<u>Surplus</u>			
Opening Balance	19,050.08		19,805.18
Add: Stage setting materials previously expensed now capitalised	1,359.76		
Add: Surplus of Income over Expenses	<u>2,397.35</u>	22,807.18	-755.11
	<u>22,807.18</u>		<u>19,050.08</u>


Rajeev Chandurkar
President


Vivek Khalane
Secretary


Anand Chaudhari
Treasurer


Avinash Mindhe
Chartered Accountant