



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 2014

	2014	2013
	\$	\$
<u>Income</u>		
Donations received - DGR	3,374.00	0.00
Donations received	3,937.55	12,374.50
Interest Received	\$0.76	\$ -
Total Income	<u>7,312.31</u>	<u>12,374.50</u>
<u>Expenses</u>		
Cultural event organisation expenses	3,149.57	5,473.93
Bank Charges	-76.77	76.77
Donation to other Charitable Organisation	350.00	3,967.00
Depreciation	145.93	0.00
ASIC Fees (including late fees)	308.00	0.00
PL Insurance	1,112.87	0.00
Total Expenses	<u>4,989.60</u>	<u>9,517.70</u>
Surplus of Income over Expenses	<u>2,322.71</u>	<u>2,856.80</u>

Balance Sheet

As on 30 June 2014

Assets

Cash at bank		8,464.13	5,995.49
Other Assets as per list (At Cost)	4,203.46		
Less: Depreciation	<u>-145.93</u>	4,057.53	4,203.46
Formation Expenses		1,112.00	1,112.00
		<u>13,633.66</u>	<u>11,310.95</u>

Liabilities

Surplus

Opening Balance	11,310.95		8,454.15
Add: Surplus of Income over Expenses	<u>2,322.71</u>	13,633.66	2,856.80
		<u>13,633.66</u>	<u>11,310.95</u>

Avinash Mindhe
27 Nov 14

Avinash Mindhe
Chartered Accountant