




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 2019**

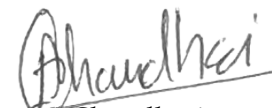
	2019	2018
	\$	\$
<b><u>Income</u></b>		
Donations received - DGR	\$3,925.00	4,456.00
Donations received	25,711.29	12,529.70
Sponsorship/Grant Received	\$4,250.00	\$3,795.00
GST Return 2017-2018 & 2016-2017	\$831.00	\$0.00
Interest Received	\$0.00	\$0.00
Total Income	<u>34,717.29</u>	<u>20,780.70</u>
<b><u>Expenses</u></b>		
Cultural events plus fundraising event expenses	22,445.39	6,845.45
Foodbank donation + Participation in Macarthur Homeless Hub	1,798.91	3,092.48
Depreciation	650.91	586.07
ASIC Fees	263.00	254.00
PL + Voluntary Workers Personal Accident Insurance	831.05	831.05
MKA's Volunteers jackets	0.00	228.00
Extra Admin Cost + Audit +GST Returned fees	1,767.00	55.00
Printing & Stationery	125.00	0.00
Total Expenses	<u>27,881.26</u>	<u>11,892.05</u>
Surplus of Income over Expenses	<u>6,836.03</u>	<u>8,888.65</u>

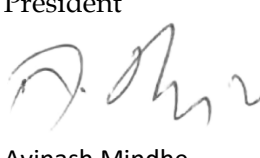
**Balance Sheet As on 30 June 2019**

<b>Assets</b>			
Cash at bank	31,561.62	0.00	25,309.16
Other Assets as per list (At Cost)	5,274.67	5,071.74	
Add: 2 Mics + HD Projector + 2 Urns + LED Lights + Etc expensed now capitalised	1,234.48	789.00	
	<u>6,509.15</u>	5,860.74	
Less: Depreciation	650.91	586.07	5,274.67
Formation Expenses	1,112.00		1,112.00
	<u>38,531.85</u>	<u>31,695.83</u>	
<b>Liabilities</b>			
<b><u>Surplus</u></b>			
Opening Balance	31,695.83		22,807.18
Add: Stage setting materials previously expensed now capitalised	0.00		0.00
Add: Surplus of Income over Expenses	6,836.03	38,531.85	8,888.65
	<u>38,531.85</u>	<u>38,531.85</u>	<u>31,695.83</u>

  
Rajeev Chandurkar  
President

  
Vivek Khalane  
Secretary

  
Anand Chaudhari  
Treasurer

  
Avinash Mindhe  
Chartered Accountant