



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 2015

	2015	2014
<u>Income</u>	\$	\$
Donations received - DGR	8,230.20	3,374.00
Donations received	3,560.05	3,937.55
Grant Received	\$1,000.00	\$ -
GST Returned + Interest Received (\$577 + 3.43 = 580.43)	\$580.43	\$ 0.76
Total Income	<u>13,370.68</u>	<u>7,312.31</u>
<u>Expenses</u>		
Cultural event organisation expenses	4,781.88	3,149.57
Bank Charges	0.00	-76.77
Donation to other Charitable Organisation	770.00	350.00
Depreciation	530.88	145.93
ASIC Fees	243.00	308.00
PL Insurance	823.20	1,112.87
Extra Admin Cost	50.20	0.00
Total Expenses	<u>7,199.16</u>	<u>4,989.60</u>
Surplus of Income over Expenses	<u>6,171.52</u>	<u>2,322.71</u>

Balance Sheet
As on 30 June 2015

Assets			
Cash at bank		13,791.53	8,464.13
Other Assets as per list (At Cost)	5,432.53		4,203.46
Less: Depreciation	<u>-530.88</u>	4,901.65	-145.93
Formation Expenses		1,112.00	1,112.00
		<u>19,805.18</u>	<u>13,633.66</u>
Liabilities			
<u>Surplus</u>			
Opening Balance	13,633.66		11,310.95
Add: Surplus of Income over Expenses	<u>6,171.52</u>	19,805.18	2,322.71
		<u>19,805.18</u>	<u>13,633.66</u>

Rajeev Chandurkar
President

Vivek Khalane
Secretary

Ninad Raikar
Treasurer

Avinash Mindhe
Chartered Accountant