



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 2016**

	2016	2015
	\$	\$
<b><u>Income</u></b>		
Donations received - DGR	6,860.00	8,230.20
Donations received	12,071.95	3,560.05
Hurstville City Council as a rent concession/Grant Received	\$2,500.00	\$1,000.00
GST Return 2014-2015 & 2015-2016	\$1,282.00	\$577.00
Interest Received	\$4.04	\$3.43
Total Income	<u>22,717.99</u>	<u>13,370.68</u>
<b><u>Expenses</u></b>		
Cultural events plus fundraising event expenses	11,589.99	4,781.88
Participation in Macarthur Homeless Hub	1,136.01	0.00
Donation to other Charitable Organisation (beyondblue)	4,500.00	770.00
Legal expenses	4,061.00	0.00
Depreciation	490.17	530.88
ASIC Fees	246.00	243.00
PL Insurance	1,089.00	823.20
Yearly Grant Subscription of Our Community Pty Ltd	85.00	0.00
Extra Admin Cost	121.00	50.20
Web hosting Plus Domain Name Registration	154.93	0.00
Total Expenses	<u>23,473.10</u>	<u>7,199.16</u>
Surplus of Income over Expenses	<u>-755.11</u>	<u>6,171.52</u>

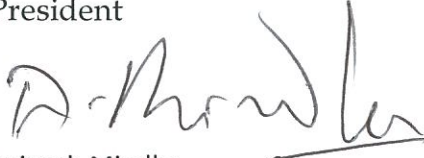
**Balance Sheet As on 30 June 2016**

<b>Assets</b>				
Cash at bank		13,526.59		13,791.53
Other Assets as per list (At Cost)	4,901.65		5,432.53	
Less: Depreciation	<u>-490.17</u>	4,411.49	<u>-530.88</u>	4,901.65
Formation Expenses		1,112.00		1,112.00
		<u>19,050.08</u>		<u>19,805.18</u>
<b>Liabilities</b>				
<b><u>Surplus</u></b>				
Opening Balance	19,805.18			13,633.66
Add: Surplus of Income over Expenses	<u>-755.11</u>	19,050.08		6,171.52
		<u>19,050.08</u>		<u>19,805.18</u>

  
Rajeev Chandurkar  
President

  
Vivek Khalane  
Secretary

  
Ninad Raikar  
Treasurer

  
Avinash Mindhe  
Chartered Accountant