



मराठी असोसिएशन सिडनी इन्कॉर्पोरेटेड
Marathi Association Sydney Incorporated
Member of UIA



Consolidated Balance Sheet As At 31 December 2023

ABN 28 532 272 853

		<u>Assets</u>	<u>Liabilities</u>
Cash			
Cash at Bank	MASI - Business A/c	\$ 42,808.44	
Cash at Bank	Akashwani - Freedom A/c	\$ 17,191.29	
Cash at Bank	MASI Membership Business	\$ 9,341.15	
Cash at Bank	PayPal Account Balance	\$ 1,377.48	
Cash at Bank	Australia Post Prepaid Card	\$ 548.78	
Term Deposit			
A/c 50510	\$ 75,840.55		
A/c 12081	\$ 43,431.16		
Vighnaharta Fund A/c 6994	\$ 9,683.36	\$ 128,955.07	
Other Assets & Liabilities		\$ -	\$ -
Life Membership			
Opening Balance	\$ 58,940.04		
Collection During the year	\$ 2,448.00		\$ 61,388.04
Vighnaharta Fund			
Opening Balance	\$ 27,462.68		
15% Life Membership	\$ 432.00		
15% Annual Membership	\$ 738.00		
			\$ 28,632.68
Income & Expenditure Account			
MASI Balance as per last Balance sheet	\$ 87,642.20		
Current year Surplus/Deficit For the Year	\$ 5,368.00		\$ 93,010.20
Akashwani Sydney Balance B/F	\$ 19,568.72		
Current Year Surplus/Deficit	-\$ 2,377.43		\$ 17,191.29
Total		\$ 200,222.21	\$ 200,222.21

Marathi Association Sydney Incorporated

Reg. No. Y 08439

Web: www.marathi.org.au

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President

Treasurer

Auditor