

SRI BALA MURUGAN DEWASTHANAM

A CENTRE FOR WORSHIP, EDUCATION AND CULTURAL DEVELOPMENT

ABN: 48 874 618 455

FINANCIAL STATEMENT

QUATER ENDED 31 DECEMBER 2023

SRI BALA MURUGAN DEWASTHANAM
A CENTRE FOR WORSHIP, EDUCATION AND CULTURAL DEVELOPMENT
ABN: 48 874 618 455

Income Statement

For the Quater ended 31 December 2023

	2023
	\$
Income	
Dewasthanam Income	147,096.00
Hall Hire fee	9,987.00
Food and Other Donation	1,602.00
	<u>158,685.00</u>
Other Income	
Undiyals	
	<u>158,685.00</u>
Expenses	
Depreciation	
Employment Expenses	
Priest visa related expenses	
Superannuation	2,461.00
Priest Expenses	597.00
Wages and Salaries	30,174.00
	<u>33,232.00</u>
Maintenance Expenses	
Cleaning	9,871.00
Repairs and Maintenance	239.00
Garden Maintenance	
Waste Management	792.00
	<u>10,902.00</u>
Operating Expenses	
Flowers	2,343.00
Tharchanai	2,804.00
	<u>5,147.00</u>
Other General Expenses	
Accounting Fees	1,227.00
Temple General Expenses	1,237.00
Merchant Fee	1,489.00
Rent	47,795.00
Subscriptions	220.00
Travelling Expenses	
	<u>51,968.00</u>

Postage Stationery and Telephone	
Internet	221.00
Printing	3,217.00
Postage	
	<u>3,438.00</u>
Service Expenses	
Drinking and Tank Water	1,552.00
	<u>1,552.00</u>
SMS Canteen Expenses	
Canteen - Cost of Foods	12,335.00
Canteen Supplies	5,905.00
Cook Expense	7,220.00
Gas-Canteen	154.00
Rubbish Bin Hire	
	<u>25,614.00</u>
	<u>131,853.00</u>
Net profit (loss)	26,832.00
Retained earnings at the beginning of the financial year	402,476.76
Retained earnings at the end of the financial year	<u>429,308.76</u>

The accompanying notes form part of these financial statements.
These statements should be read in conjunction with the attached compilation report of KLASS ACCOUNTING AND TAXATION S

SRI BALA MURUGAN DEWASTHANAM

A CENTRE FOR WORSHIP, EDUCATION AND CULTURAL DEVELOPMENT

ABN: 48 874 618 455

Balance sheet

For the quarter ended 31 December 2023

	Note	2023 \$
Current assets		
Cash and cash equivalents	1	325,631.00
Total Current assets		325,631.00
Non-current assets		
Other non-current assets	2	109,957.59
Total non-current assets		109,957.59
Total assets		435,588.59
Non-current liabilities		
Trade and other payables	3	6,279.83
Total non-current liabilities		6,279.83
Total liabilities		6,279.83
Net assets		429,308.76
Member's funds		
Retained earnings		429,308.76
Total member's funds		429,308.76

The accompanying notes form part of these financial statements.

These statements should be read in conjunction with the attached compilation report of KCLASS ACCOUNTING AND TAXATION SERVICES

SRI BALA MURUGAN DEWASTHANAM

A CENTRE FOR WORSHIP, EDUCATION AND CULTURAL DEVELOPMENT

ABN: 48 874 618 455

NOTES TO FINANCIAL STATEMENTS

FOR THE QUARTER ENDED 31 December 2023

	Notes	2023 \$
1 Cash and cash equivalents		
Cash in Drawer		150.00
DT Transaction Account 2		325281.00
Petty Cash		200.00
Rent prepayment*		
Trade and other receivables*		
Prepaid Legal fees		
Hall Booking Bond*		
Saiva Maha Sabai Loan		
		325,631.00
2 Other Assets		
Non-current		
Jewelry		48770.00
Granite Idols		3203.00
Assets W.D.V		21384.26
Granite name plaques		6698.33
Deities		29902.00
		109,957.59
3 Trade and other payables		
Super payable		2,460.83
PAYG payable		3,819.00
Wages payable		
		6,279.83