

Balance Sheet
PRASAD Australia
As at 30 June 2019

Assets

Bank

ANZ Bank Account	\$4,755.99
ANZ Online Saver	\$51,671.83
PayPal Account	\$602.38
Total Bank	\$57,030.20

Total Assets **\$57,030.20**

Net Assets **\$57,030.20**

Equity

Current Year Earnings	-\$15,570.44
Retained Earnings	\$72,600.64
Total Equity	\$57,030.20

Movements in Equity
PRASAD Australia
For the Year ended 30 June 2019

Equity at start of period	\$72,600.64
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Surplus and Revaluations	
Net Surplus After Tax	(\$15,570.44)
Total Surplus and Revaluations	(\$15,570.44)
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Equity at end of period	\$57,030.20
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Statement of Cash Flows
PRASAD Australia
For the Year ended 30 June 2019

Cash flow from operating activities

Receipts from donors	\$113,031.38
Interest income	\$152.43
Payments to suppliers	(\$128,754.25)

Net cash provided by/(used in) operating activities **(\$15,570.44)**

Net increase/(decrease) in cash held **(\$15,570.44)**

Cash at the beginning of the year \$72,600.64

Cash at the end of the year **\$57,030.20**

Income and Expenditure Statement

PRASAD Australia

1 July 2018 to 30 June 2019

Income	
Interest Income	\$152.43
Other One Off Donations	\$73,599.38
Regular Monthly Donations	\$39,432.00
Total Income	\$113,183.81
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Gross Profit	\$113,183.81
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Less Operating Expenses	
ASIC	\$329.00
Audit	\$230.00
Bank/EFTPOS Charges	\$419.84
Bookkeeping	\$5,777.20
NL Printing & Copying	\$1,135.03
PayPal Fees	\$526.93
Prasad Chikitsa Donation	\$120,000.00
Website Development/Maintenance/Server	\$336.25
Total Operating Expenses	\$128,754.25
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Net Profit	-\$15,570.44

PRASAD Australia

Notes to and forming part of the accounts for the year ended 30 June 2019

Note 1 Accounting Policies

This special purpose financial report has been prepared for distribution to the members to fulfill the directors' financial reporting requirement under *Corporations Act 2001*. The accounting policies used in the preparation of this report are consistent with the company's financial reporting requirements and are, in the opinion of the directors, appropriate to meet the needs of the members.

The financial report has been prepared on a modified accruals basis of accounting including the historical cost convention and going concern assumption.

The requirement of Australian Accounting Standards and other professional reporting requirements of Australian Accounting Standards and other professional requirements (UIG Views), do not have mandatory applicability to the company because it is not a "reporting entity".

Note 2 Events Occurring After Balance Date

No significant events have occurred after balance date.