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Ilankai Tamil Sangam of WA (Inc.)									
Transaction Report									
July 2020 - June 2021									
	Date	Transaction Type	No.	Name	Memo/Description	Account	Split	Amount	Balance
6-1904 Office expenses	29/07/2020	Expense			INTERNET TRANSFER AGM 2020 TRANSFER DEBIT	6-1904 Office expenses	1-1000 NAB Transaction Account	211.40	211.40
	14/09/2020	Expense			INTERNET TRANSFER - 6 x Office tables ITSWA Hall (for Seniors use)	6-1904 Office expenses	1-1000 NAB Transaction Account	23.95	235.35
	14/09/2020	Expense			INTERNET TRANSFER printing papers	6-1904 Office expenses	1-1000 NAB Transaction Account	299.40	534.75
	15/10/2020	Expense			INTERNET TRANSFER 3 Laptops TRANSFER DEBIT	6-1904 Office expenses	1-1000 NAB Transaction Account	897.00	1,431.75
	09/11/2020	Expense			INTERNET TRANSFER invoice 83836 Electrical Inspection	6-1904 Office expenses	1-1000 NAB Transaction Account	165.00	1,596.75
	17/11/2020	Expense			INTERNET TRANSFER WCGC2649 roof gutter's cleaning ITSWA hall	6-1904 Office expenses	1-1000 NAB Transaction Account	135.00	1,731.75
	08/12/2020	Expense			INTERNET TRANSFER Carom board TRANSFER DEBIT	6-1904 Office expenses	1-1000 NAB Transaction Account	120.00	1,851.75
	29/04/2021	Expense			INTERNET TRANSFER Tables TRANSFER DEBIT	6-1904 Office expenses	1-1000 NAB Transaction Account	176.94	2,028.69
	06/05/2021	Expense			ONLINE S8327288968 Inv 107739 Lock replacement to new hall entrance door	6-1904 Office expenses	1-1000 NAB Transaction Account	234.00	2,262.69
	11/05/2021	Expense			INTERNET TRANSFER Key box TRANSFER DEBIT	6-1904 Office expenses	1-1000 NAB Transaction Account	20.00	2,282.69
	07/06/2021	Expense			INTERNET TRANSFER White board TRANSFER DEBIT	6-1904 Office expenses	1-1000 NAB Transaction Account	129.00	2,411.69
	18/06/2021	Expense			INTERNET TRANSFER sewing machines TRANSFER DEBIT	6-1904 Office expenses	1-1000 NAB Transaction Account	1,987.99	4,399.68
	28/06/2021	Expense			INTERNET TRANSFER Fuel vouchers TRANSFER DEBIT	6-1904 Office expenses	1-1000 NAB Transaction Account	1,500.00	5,899.68
Total for 6-1904 Office expenses								A\$ 5,899.68	
TOTAL								A\$ 5,899.68	

Sunday, Oct. 23, 2022 06:50:40 pm GMT+11 - Accruals Basis



Ilankai Tamil Sangam of WA (Inc.)
Income Statement for the period ended 30th June 2022

	2021-22	2020-21
Income		
Membership Family	\$1,399.00	\$1,380.00
Membership Individual	\$740.00	\$620.00
Membership Seniors	\$215.00	\$55.00
Membership Associates	\$40.00	\$40.00
Total Membership Income	\$2,394.00	\$2,095.00
Hall Hire Income	\$5,084.00	\$2,370.50
Donations	\$1,569.00	\$0.00
Olivizha Income	\$704.00	\$0.00
Income Surplus- Uravukarankal		
UK Event-Donation Income	\$1,000.00	\$454.91
UK - Food Stall Income	\$0.00	\$1,972.70
UK Event - Cash for Containers	\$94.50	\$26.10
UK Event Food Stall Expenses	\$0.00	-\$1,344.00
Net Income Surplus- Uravukarankal	\$1,094.50	\$1,109.71
Income Surplus -Tamil School Food Stall		
Food Sales	\$6,706.14	\$3,412.62
Food purchase expenses	-\$4,371.24	-\$3,100.25
Payment to Tamil School	-\$1,083.80	\$0.00
Net Income Surplus -Tamil School Food Stall	\$1,251.10	\$312.37
Income- Grants	\$13,500.00	\$0.00
PayPal Income	\$198.00	\$0.00
Advertisements and sponsorship	\$900.00	\$0.00
Total Income	\$26,694.60	\$5,887.58
Gross Profit	\$26,694.60	\$5,887.58
Expenses		
Web/Internet/Domain	\$436.24	\$0.00
Water & Electricity	\$1,675.56	\$1,200.05
Donation to Uravukkarankal	\$1,504.43	\$2,543.44
AGM Expenses		
Food	\$140.00	\$3,009.70
AGM Booklet printing,	\$685.00	\$0.00
AGM other printing Exp	\$29.00	\$0.00
Total AGM Expenses	\$854.00	\$3,009.70
Events		
Aadikool	\$249.83	\$0.00
TAWA Pongal festival exp.	\$623.90	\$0.00
Olivizha	\$1,603.50	\$0.00
Total Events	\$2,477.23	\$0.00
Lease payment to Council	\$442.23	\$433.56
Rates	\$890.10	\$0.00
Associate partnership	\$33.00	\$0.00
PEST Control Expenses	\$0.00	\$100.00
PayPal Card Reader	\$0.00	\$198.00
Research on Ilankai Tamil Culture	\$0.00	\$1,000.00
Public Liability insurance	\$1,008.85	\$1,155.00
Building Insurance	\$297.39	\$543.36
Office expenses	\$87.83	\$5,899.68
Depreciation	\$2,265.00	\$0.00
Repair and maintenance	\$19.00	\$0.00
Tailoring Classes.	\$300.00	\$0.00
Donations- Tamil School	\$0.00	\$1,794.00
PayPal Fees	\$4.60	\$0.00
Total Expenses	\$12,295.46	\$17,876.79
Net Earnings	\$14,399.14	(\$11,989.21)

We are the representatives of the executive committee and responsible for the preparing of accounts and financial reports of the Ilankai Tamil Sangam of WA (Inc.) for the year ended 30th June 2022. To the best of our knowledge and belief that the attached financial report gives a true and fair view of the Association's financial affairs as at 30 June 2022 and operating results for the year ended 30 June 2022.

Jeevan Jeganathan
President
Dated: 19th Oct 2022

S. Arulpragasam
S Arulpragasam (Oct 21, 2022 10:35 GMT+8)
Treasurer



Ilankai Tamil Sangam of WA (Inc.)
Balance Sheet as at 30th June 2022

	2021-22	2020-21
Current Assets		
Accounts Receivable	\$5,165.00	(\$20.00)
NAB Transaction Account	\$19,469.56	\$10,233.34
Savings for Uravukarankal	\$457.39	\$1,356.12
PayPal	\$10.00	\$0.00
Inventory (Council Assets)	\$1,210.00	\$1,210.00
Synergy Grant Clearing Account	\$661.86	\$1,723.79
Total Current Assets	\$26,973.81	\$14,503.25
Non-Current Assets		
New Sound System	\$7,189.00	\$7,189.00
Less: Accumulated Depreciation_ New Sound System	(\$2,875.00)	(\$1,437.00)
Smart Television	\$1,986.60	\$1,485.00
Less: Accumulated Depreciation_Smart TV	(\$988.00)	(\$594.00)
Air Conditioner Replacement	\$1,430.00	\$0.00
Less: Accumulated Depreciation_Air Conditioner	(\$286.00)	\$0.00
Pie warmer	\$352.00	\$0.00
Less: Accumulated Depreciation_Pie Warmer	(\$70.00)	\$0.00
Eskee 2x 150 L	\$369.98	\$0.00
Less: Accumulated Depreciation_Eskee	(\$77.00)	\$0.00
Website Project	\$1,650.00	\$0.00
Total Non-Current Assets	\$8,681.58	\$6,643.00
Total Assets	\$35,655.39	\$21,146.25
Current Liabilities		
Membership Fee In Advance	\$110.00	\$0.00
Bond	\$550.00	\$550.00
Total Non-Current Liabilities	\$660.00	\$550.00
Net Assets	\$34,995.39	\$20,596.25
Equity		
Net Income for the year	\$14,399.14	(\$11,989.21)
Accumulated Funds	\$20,596.25	\$32,585.46
Total Equity	\$34,995.39	\$20,596.25

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Jeevan Jeganathan
President
Dated: 19th Oct 2022

S. Arulpragasam
S Arulpragasam (Oct 21, 2022 10:35 GMT+8)
Treasurer



Notes on Fundings Received and Funded through Uravukarangal.

Donations Received for ITSWA, in kind.

		Funds utilised to	
		<u>Website development</u>	<u>uravukarangal</u>
Jeevan Jeganathan	\$2,000.00	\$1,500.00	\$500.00
Pushpakumar Arunasalam	\$250.00		\$250.00
Aran/Ahilan Kandia	\$250.00		\$250.00

Uravukkarangal Donations to Sri Lanka.

Kalaikuviyam	Rs 150,000.00
Murungan Maha Vithiyalayam	Rs100,000.00
Standly college-Education needs	Rs 50,000.00
Women wellbeing-Book publication	Rs 62,500

Grants received

Good Thing foundation	\$2,500.00	Seniors Digital Literacy
City of Canning	\$5,000.00	Community Enrichement
Be connected	\$5,000.00	Digital device Purchase
City of Canning	\$500.00	Small Equipement
City of Canning	\$500.00	Voulunteer Program.

Further grants Waiting for approval

Community Grants-Sam Lim	\$5,600.00	Volunteer developent	TBF
Good Thing Foundation	\$5,000.00	Seniors Digital Literacy	TBF
City of Canning	\$5,000.00	Community developent	TBF

Grants Negotiations ongoing

Lotterywest		New building for ITS	TBF
City of canning		Land/Building acquisition	TBF
Good Thing foundations		Seniors Digital Literacy	TBF
Healthway.		Healthy community	TBF
Lotterywest		Junior innocation Program	TBF



Ilankai Tamil Sangam of WA (Inc.)
Depreciation Schedule as at 30 June 2022

Description	Cost - Opening	Purchases	Total Cost	Accum Depreciation - Opening	Depreciation	Accum Depreciation - Closing	Written Down Value	Comments
1-1512 New Sound System	\$7,189.00	\$0.00	\$7,189.00	\$1,437.00	\$1,438.00	\$2,875.00	\$4,314.00	
1-1602 SMART TV	\$1,485.00	\$501.60	\$1,986.60	\$594.00	\$397.00	\$991.00	\$995.60	
1-1720 Air Condition Replacement	\$1,430.00	\$0.00	\$1,430.00	\$0.00	\$286.00	\$286.00	\$1,144.00	
1-1730 Pie warmer	\$352.00	\$0.00	\$352.00	\$0.00	\$70.00	\$70.00	\$282.00	
1-1735 Eskee 2x 150 L	\$369.98	\$0.00	\$369.98	\$0.00	\$74.00	\$74.00	\$295.98	
1-1500 Projector	\$9,000.00	\$0.00	\$9,000.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	Assets fully depreciated
1-1510 Sound System	\$577.00	\$0.00	\$577.00	\$577.00	\$0.00	\$577.00	\$0.00	Assets fully depreciated
1-1512 New Sound System	\$7,189.00	\$0.00	\$7,189.00	\$7,189.00	\$0.00	\$7,189.00	\$0.00	Assets fully depreciated
1-1520 Gas Cooker	\$700.00	\$0.00	\$700.00	\$700.00	\$0.00	\$700.00	\$0.00	Assets fully depreciated
1-1530 Range Hood	\$200.00	\$0.00	\$200.00	\$200.00	\$0.00	\$200.00	\$0.00	Assets fully depreciated
1-1540 Rice Cooker	\$310.00	\$0.00	\$310.00	\$310.00	\$0.00	\$310.00	\$0.00	Assets fully depreciated
1-1550 Microwave	\$403.00	\$0.00	\$403.00	\$403.00	\$0.00	\$403.00	\$0.00	Assets fully depreciated
1-1560 Urn	\$291.00	\$0.00	\$291.00	\$291.00	\$0.00	\$291.00	\$0.00	Assets fully depreciated
1-1570 Chairs	\$2,164.00	\$0.00	\$2,164.00	\$2,164.00	\$0.00	\$2,164.00	\$0.00	Assets fully depreciated
1-1580 Double Basin Kitchen Sink	\$250.00	\$0.00	\$250.00	\$250.00	\$0.00	\$250.00	\$0.00	Assets fully depreciated
1-1590 Library Cabinets	\$11,129.00	\$0.00	\$11,129.00	\$11,129.00	\$0.00	\$11,129.00	\$0.00	Assets fully depreciated
1-1600 Extension to Centre	\$11,402.00	\$0.00	\$11,402.00	\$11,402.00	\$0.00	\$11,402.00	\$0.00	Assets fully depreciated
1-1710 Printer and Projector	\$2,556.00	\$0.00	\$2,556.00	\$2,556.00	\$0.00	\$2,556.00	\$0.00	Assets fully depreciated
Total	\$56,996.98	\$501.60	\$57,498.58	\$48,202.00	\$2,265.00	\$50,467.00	\$7,031.58	

Jeevan Jeganathan
President
Dated: 19th Oct 2022

S. Arulpragasam
S Arulpragasam (Oct 21, 2022 10:35 GMT+8)

Treasurer
Dated: 19th Oct 2022

Ilankai Tamil Sangam of WA (Inc.)

Auditors' Report – 30 June 2022

We have reviewed the accompanying financial report of Ilankai Tamil Sangam of WA (Inc) comprises of the Balance sheet as at 30 June 2022 and the Income Statement for the year ended 30 June 2022.

In our opinion the accompanying Financial Reports are in accordance with the Associations Incorporation Act 2015 (W.A.). The association is categorized as Tier 1 of the Act based on the revenue and financials are made accordingly.

The executive committee of the association is responsible for the preparation of the financial report that gives a true and fair view in accordance with the Associations Incorporation Act 2015 (W.A.). The executive committee determines that the internal control is necessary to enable the preparation of the financial report that gives a true and fair view and is free from material misstatement, whether due to fraud or error.

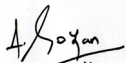
A review of a financial report consists of making enquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures.

The following are matters are to be reviewed and bring to the committee/executive committee's attention.

- There are several non-current assets disclosed in the depreciation schedule are already depreciated and completed the useful life. The committee has not removed the asset from the asset register hence it is showing zero value in the financial report.
- The bond deposit received from BSPC of \$550 disclosed in the current liability in 2020/21 and 2021/22 has been refunded in October 2022.
- The Inventory of \$1,210 shown in the current assets are part of assets under lease agreement with Canning Council as per the confirmation from the President. These assets are to be returned upon completion of the lease with Canning City Council.

A review is substantially less in scope than an audit conducted and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.

Signed this on 19th October 2022



Govindarajan Appu B.Com, MBA, CPA, ACA