

IYFM Ltd
300 Mangrove Creek Road
Mangrove Creek
NSW 2250

Profit & Loss [Cash]

July 2013 through June 2014

15/10/2014
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4-0000	Income		
4-1050	Donations		\$0.00
4-1055	Building Fund Donation		\$0.00
4-1090	Affiliation Fees		\$0.00
4-1210	Bank Interest		\$0.00
4-1230	Sundry		\$0.00
4-1240	Service & Management Fees		\$0.00
4-2010	Licence Fees		\$22,000.00
	Total Income		<u>\$22,000.00</u>
5-0000	Cost Of Sales		
	Raw Material Expenses		\$0.00
	Total Cost Of Sales		<u>\$0.00</u>
	Gross Profit		<u>\$22,000.00</u>
6-0000	Expenses		
6-2000	Bank		
6-2010	Bank Fees & Charges (no GST)	\$120.00	
6-2020	Bank changes inc GST	\$0.00	
6-2030	Bank Interest	\$0.00	
6-3500	WHS/First Aid/Fire		\$0.00
6-5100	Wages & Salaries		\$0.00
6-5200	Employment Expenses		\$0.00
6-6030	Memberships & Subscriptions		\$0.00
6-7000	Accountancy & Legal		
6-7010	Accounting & Audit Fees	\$0.00	
6-7030	Filing Fees	\$0.00	
6-7040	Legal Fees - Trademarks & Regn	\$2,715.35	
6-7060	Service & Management Fees	\$0.00	
6-9050	Donations		\$0.00
6-9060	Loss On Sale Of Fixed Assets		\$0.00
	Total Expenses		<u>\$2,835.35</u>
	Operating Profit		<u>\$19,164.65</u>
8-0000	Other Income		
8-0100	Other Income		\$0.00
	Total Other Income		<u>\$0.00</u>
9-0000	Other Expenses		
9-0100	Other Expenses		\$0.00
	Total Other Expenses		<u>\$0.00</u>
	Net Profit (Loss)		<u>\$19,164.65</u>

Satyananda Ashram
300 Mangrove Creek Road
Mangrove Creek
NSW 2250

Balance Sheet

As of June 2014

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1-0000 Assets		
1-1000	Current Assets	
1-1100	Bank Account	\$1,367.85
1-1180	Undeposited Funds	\$0.00
1-1190	Electronic Clearing Account	\$0.00
1-1600	Loan - Satyananda Yoga Academy	\$295,549.37
1-1610	Loan - Sannyas Ashram Trust	\$21,717.60
1-1800	Sundry Debtors	\$0.00
1-1900	Withholding Credits	
1-1960	Voluntary Withholding Credits	\$0.00
1-1970	ABN Withholding Credits	\$0.00
	Total Withholding Credits	\$0.00
1-2000	Trade Debtors	\$0.00
	Total Assets	\$318,634.82
2-0000 Liabilities		
2-1000	Current Liabilities	
2-2000	Trade Creditors	\$196.00
2-2300	GST Liabilities	
2-2310	GST collected on sales	-\$90.91
2-2320	GST paid on purchases	-\$0.37
2-2330	GST - ATO payments & refunds	-\$0.03
2-2331	GST rounding	\$0.00
2-2450	Payment Errors	\$0.00
2-3000	Non Current Liabilities	
2-3010	Loan - Satyananda Yoga Trust	\$676,482.29
2-3040	Loan - Sannyas Ashram Trust	\$0.00
	Total Non Current Liabilities	\$676,482.29
2-3070	Voluntary Withholdings Payable	\$0.00
2-3080	ABN Withholding Payable	\$0.00
2-5000	Payroll Liabilities	\$0.00
	Total Liabilities	\$676,586.98
	Net Assets	-\$357,952.16
3-0000 Equity		
3-8000	Retained Earnings	-\$357,911.52
3-9000	Current Earnings	-\$40.64
3-9999	Historical Balancing Account	\$0.00
	Total Equity	-\$357,952.16