

Sannyas Ashram Trust
300 Mangrove Creek Road
Mangrove Creek
NSW 2250

Balance Sheet

As of June 2014

15/10/2014
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1-0000 Assets		
1-1000 Current Assets		
1-1100	Bank Account	\$24,534.24
1-1180	Undeposited Funds	\$0.00
1-1190	Electronic Clearing Account	\$0.00
1-1410	Petty Cash Float	\$273.60
1-1453	Stonehenge Float	\$4,841.09
1-1480	Other Debtors: Property	\$0.00
1-1620	Loan - Satyananda Yoga Trust	\$58,000.00
1-1640	Loan Satyananda Ashram	\$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	\$8,299.35
1-3000 Non-Current Assets		
1-3300 Furniture & Fittings		
1-3310	Furn & Fit (at cost)above \$100	\$7,698.62
1-3320	Furn & Fit - Accum Deprec	-\$2,712.01
1-3400 Office Equipment & Furniture		
1-3410	Office Equip(at cost) > \$100	\$0.00
1-3420	Office Equip - Accum Deprec	\$0.00
1-3500 Other Equipment		
1-3510	Plant&Equip(at cost)above \$100	\$19,227.27
1-3520	Plant & Equip - acc deprec	-\$5,349.58
1-3700 Freehold Land		
1-3710	Freehold Land (at cost)	\$746,354.00
1-3800 Buildings & Improvements		
1-3810	Bldgs & Improv (at cost)	\$257,216.41
1-3820	Bldgs & Improv - Accum Deprec	-\$103,582.11
1-5000 Other Assets		
	Total Assets	\$1,014,800.88
2-0000 Liabilities		
2-1000 Current Liabilities		
2-1340	Provision for income tax	-\$41.14
2-2000	Trade Creditors	\$12,557.99
2-2300 GST Liabilities		
2-2310	GST collected on sales	\$953.16
2-2320	GST paid on purchases	-\$1,305.87
2-2330	GST - ATO payments & refunds	\$81.81
2-2331	GST rounding	-\$0.62
2-2400	Credit Card - Mastercard	\$624.09
2-2410	Credit Card - Visa	\$75.00
2-3000 Non Current Liabilities		
2-3010	Loan - Satyananda Yoga Trust	\$0.00
2-3020	Loan - Satyananda Yoga Academy	\$0.00
2-3030	Loan - YAMM	\$0.00
2-3050	Loan - Satyananda Ashram	\$21,717.60
	Total Non Current Liabilities	\$21,717.60
2-3070	Voluntary Withholdings Payable	\$0.00
2-3080	ABN Withholding Payable	\$0.00
2-4100	Annual Leave Provision	\$0.00
2-4200	Long Service Leave Provision	\$0.00
2-5000	Payroll Liabilities	\$0.00
	Total Liabilities	\$34,662.02
	Net Assets	\$980,138.86

Sannyas Ashram Trust**Balance Sheet****As of June 2014**15/10/2014
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3-0000	Equity		
3-1000	Corpus/Share Capital	\$10.00	
3-2000	Capital Revaluation Reserve	\$641,757.00	
3-8000	Retained Earnings	\$357,075.01	
3-9000	Current Earnings	-\$18,703.15	
3-9999	Historical Balancing Account	\$0.00	
	Total Equity		<u>\$980,138.86</u>