

Satyananda Yoga Trust

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	\$7,641.51	
1-1180	Undeposited Funds	\$0.00	
1-1190	Electronic Clearing Account	\$0.00	
1-1410	Petty Cash Float	\$0.00	
1-1600	Loan - Satyananda Yoga Academy	\$0.00	
1-1610	Loan - Sannyas Ashram Trust	\$0.00	
1-1630	Loan - YAMM	\$0.00	
1-1640	Loan - Satyananda Ashram	\$676,482.29	
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		-\$319.84
1-3000	Non-Current Assets		
1-3200	Library Books		
1-3210	Library Book (at cost)	\$0.00	
1-3220	Library Books - Accum Deprec	\$0.00	
1-3300	Furniture & Fittings		
1-3310	Furn & Fit (at cost)	\$3,154.54	
1-3320	Furn & Fit - Accum Deprec	-\$645.70	
1-3400	Office Equipment & Furniture		
1-3410	Office Equip (at cost)	\$0.00	
1-3420	Office Equip - Accum Deprec	\$0.00	
1-3500	Plant & Equipment		
1-3510	Plant & Equip (at cost)	\$0.00	
1-3520	Plant & Equip - Accum Deprec	\$0.00	
1-3700	Freehold Land		
1-3710	Freehold Land (at cost)	\$199,403.00	
1-3800	Buildings & Improvements		
1-3810	Bldgs & Improv (at cost)	\$175,366.00	
1-3820	Bldgs & Improv - Accum Deprec	-\$106,123.48	
1-4000	Patents & Trademarks		\$0.00
1-5000	Other Assets		\$0.00
	Total Assets		\$954,958.32
2-0000 Liabilities			
2-1000	Current Liabilities		
2-1010	Superannuation Payable	\$126.49	
2-1020	Voluntary Superannuation	\$0.00	
2-1300	Other ATO Liabilities		
2-1310	ABN Withholding Tax	\$0.00	
2-1320	TFN Withholding Tax	\$0.00	
2-1330	PAYG Withheld	-\$1,083.66	
2-2000	Trade Creditors		\$6,679.43
2-2300	GST Liabilities		
2-2310	GST collected on sales	\$5,799.10	
2-2320	GST paid on purchases	-\$650.62	
2-2330	GST- ATO payments & refunds	-\$5,173.58	
2-2331	GST rounding	\$0.00	
2-2450	Payment Errors		\$0.00
2-3000	Non Current Liabilities		
2-3020	Loan - SYA	\$0.00	
2-3030	Loan - YAMM	\$0.00	
2-3040	Loan - Sannyas Ashram Trust	\$58,000.00	
2-3080	ABN Withholding Payable		\$0.00
2-3100	Accumulated Depreciation		\$0.00
2-4000	Income Tax Provisions		\$12,283.61
2-4100	Annual Leave Provision		\$4,054.28

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2-4200	Long Service Leave Provision	\$8,595.83
2-5000	Payroll Liabilities	\$0.00
	Total Liabilities	<u>\$88,630.88</u>
	Net Assets	<u>\$866,327.44</u>
3-0000	Equity	
3-1000	Courpus/Share Capital	\$10.00
3-2000	Capital Revaluation Reserve	\$354,364.67
3-8000	Retained Earnings	\$516,770.78
3-9000	Current Earnings	-\$4,818.01
3-9999	Historical Balancing Account	\$0.00
	Total Equity	<u>\$866,327.44</u>