

MAHARASHTRA MANDAL LONDON
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2018

MAHARASHTRA MANDAL LONDON

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	Govind Kanegaonkar Anjala Gupte Madhavi Amdekar Abhay Ketkar Richard Bhanap Mrs Namrata Shiralkar	(Appointed 24 March 2018)
Charity number	243443	
Principal address	306 Dollis Hill Lane London NW2 6HH	
Independent examiner	Haines Watts (Westbury) LLP South Entrance, 3rd Floor 37-41 Bedford Row London WC1R 4JH	

MAHARASHTRA MANDAL LONDON

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MAHARASHTRA MANDAL LONDON

TRUSTEES' REPORT

FOR THE YEAR ENDED 31 OCTOBER 2018

The trustees present their report and financial statements for the year ended 31 October 2018.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's governing document, the Charities Act 2011 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (as amended for accounting periods commencing from 1 January 2016)

Objectives and activities

The charity's objects are:

To advance education in Marathi culture, language, music, dance and art amongst Marathi speaking people, their spouses and descendants (hereinafter referred to as Maharashtrians) through the provision of centre, library, exhibitions, displays and other facilities and activities.

To advance religion amongst Maharashtrians.

To preserve and protect good health and to relieve sickness and poverty amongst Maharashtrians.

To do all such activities that will help Maharashtrians to integrate with British culture and society such that Maharashtrians are benefited by best of both cultures and make their living in the United Kingdom a fulfilling journey.

Such activities may not only be traditional Maharashtrian but in the spirit of aforesaid object could cover activities like Sports Club, Education courses, celebration of British national days and so on. This list is not exhaustive and may cover activities that are in the spirit of mutually beneficial cultural co-existence.

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

Achievements and performance

The EC was successful in organizing various cultural programmes and activities. Ganeshotsav the major event in our calendar was celebrated in usual style and enthusiasm. We are grateful to the EC and Ganesh committee who arranges this event. The Mandal has a dedicated librarian in order to facilitate and promote reading of Marathi literature. Quarterly newsletters were produced during the year to keep members well informed of all the activities. We are very excited to have finally launched our new website. The Mandal's facilities were also utilised by community groups such as Dhol Beats and SSC to promote overall community activities.

A significant challenge for the Mandal this year is a reduction in annual membership which has not shown any real growth for many years. The BOT proposes to work together with the EC in order to address this issue.

The trustees are satisfied that all the achievements in the year are in line with the charity's aims and objectives.

Financial review

The results for the year are set out on in accompanying financial statements.

It is the policy of the charity that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to between three and six month's expenditure. The trustees considers that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the charity's current activities while consideration is given to ways in which additional funds may be raised. This level of reserves has been maintained throughout the year.

The trustees has assessed the major risks to which the charity is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.

MAHARASHTRA MANDAL LONDON

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 OCTOBER 2018

Structure, governance and management

The charity was established by a charitable trust deed on 9th February 1963. The constitution of the Charity was amended and filed with charity commission dated 16th March 2013. The organisational structure of the charity is divided into two parts i.e. an Executive Committee (EC) and the Board of Trustees (BOT).

The EC is responsible for the management and administration of the day to day running of the business of the Charity. The EC is led by the President together with a number of members who are elected on a periodic basis.

The BOT are responsible for overseeing the finances, investment and custody of the Charity's property. The BOT is led by a chairman and consists of minimum of four and maximum of six trustees duly appointed under the provisions of this constitution. One of the trustees is appointed as Finance Trustee. In addition, the President of the EC acts as ex-officio voting member of the BOT.

The trustees who served during the year and up to the date of signature of the financial statements were:

Govind Kanegaonkar

Anjala Gupte

Madhavi Amdekar

Abhay Ketkar

Richard Bhanap

Mahadeo Bhide

(Resigned 24 March 2018)

Mrs Namrata Shiralkar

(Appointed 24 March 2018)

A nomination committee is appointed who are responsible to scout for the appropriate trustee candidates and after interviewing them and depending on their qualifications, experience and commitment invite them to join the board of trustees. After the incumbent has accepted the invitation the nomination committee then recommend them to the General Body for their approval of trustee appointment in the members Annual General meeting.

None of the Trustees have any beneficial interest in the Charity. The trustees are also common trustees in the charitable company limited by guarantee Maharashtra Mandal UK Ltd ("MMUK") which has similar objectives as this Charity.

The EC members were elected at the Annual General Meeting held on 28 March 2016. The EC organised varied programmes during the year that catered to wide ranging audience.

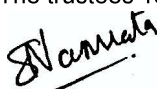
Public benefit

The trustees have complied with their duty in section 17 of the Charities Act 2011 to have due regard to the guidance published by the Charity Commission.

Volunteers

We want to thank all of our dedicated volunteers for their hard work, commitment throughout the year in the running of various activities and cultural programmes such as Ganesh Festival and look forward to their continuous support in the future.

The trustees' report was approved by the Board of Trustees.



Mrs Namrata Shiralkar

Trustee

Dated: 18 February 2019

MAHARASHTRA MANDAL LONDON

STATEMENT OF TRUSTEES' RESPONSIBILITIES

FOR THE YEAR ENDED 31 OCTOBER 2018

The trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that year.

In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping sufficient accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

MAHARASHTRA MANDAL LONDON

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF MAHARASHTRA MANDAL LONDON

I report to the trustees on my examination of the financial statements of Maharashtra Mandal London (the charity) for the year ended 31 October 2018.

Responsibilities and basis of report

As the trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 (the 2011 Act).

I report in respect of my examination of the charity's financial statements carried out under section 145 of the 2011 Act. In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

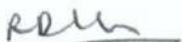
Your attention is drawn to the fact that the charity has prepared financial statements in accordance with Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has now been withdrawn.

I understand that this has been done in order for financial statements to provide a true and fair view in accordance with Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- 1 accounting records were not kept in respect of the charity as required by section 130 of the 2011 Act; or
- 2 the financial statements do not accord with those records; or
- 3 the financial statements do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the financial statements to be reached.



Mr Ratnakar Lele FCCA
Independent examiner

Haines Watts (Westbury) LLP
South Entrance, 3rd Floor
37-41 Bedford Row
London
WC1R 4JH

Dated: 18 February 2019

MAHARASHTRA MANDAL LONDON

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 OCTOBER 2018

	Notes	Unrestricted funds 2018 £	Restricted funds 2018 £	Total 2018 £	Total 2017 £
<u>Income from:</u>					
Donations and legacies	3	37,425	-	37,425	39,703
Income from charitable activities	4	11,204	-	11,204	88,336
Investments	5	53	3	56	1,751
Total income		48,682	3	48,685	129,790
<u>Expenditure on:</u>					
Charitable activities costs	6	58,796	-	58,796	99,842
Net (expenditure)/income for the year/ Net movement in funds		(10,114)	3	(10,111)	29,948
Fund balances at 1 November 2017		162,221	5,003	167,224	137,275
Fund balances at 31 October 2018		152,107	5,006	157,113	167,223

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

MAHARASHTRA MANDAL LONDON

BALANCE SHEET

AS AT 31 OCTOBER 2018

	Notes	2018 £	£	2017 £	£
Fixed assets					
Tangible assets	10		280		-
Current assets					
Debtors	11	2,548		215	
Cash at bank and in hand		157,152		168,547	
		<u>159,700</u>		<u>168,762</u>	
Creditors: amounts falling due within one year	12	(2,867)		(1,539)	
Net current assets			156,833		167,223
Total assets less current liabilities			<u>157,113</u>		<u>167,223</u>
Income funds					
Restricted funds	13		5,006		5,003
<u>Unrestricted funds</u>					
Designated funds	14	1,000		16,961	
General unrestricted funds		151,107		145,259	
		<u>152,107</u>		<u>162,220</u>	
			<u>157,113</u>		<u>167,223</u>

The financial statements were approved by the Trustees on 18 February 2019



Mrs Namrata Shiralkar
Trustee

MAHARASHTRA MANDAL LONDON

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 OCTOBER 2018

1 Accounting policies

Charity information

Maharashtra Mandal London meets the definition of a public benefit entity under FRS 102.

1.1 Accounting convention

The financial statements have been prepared in accordance with the charity's governing document, the Charities Act 2011 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (as amended for accounting periods commencing from 1 January 2016). The charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities applying FRS 102 Update Bulletin 1 not to prepare a Statement of Cash Flows.

The financial statements have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a true and fair view. This departure has involved following the Statement of Recommended Practice for charities applying FRS 102 rather than the version of the Statement of Recommended Practice which is referred to in the Regulations but which has since been withdrawn.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives unless the funds have been designated for other purposes.

Restricted funds are subject to specific conditions by donors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

Endowment funds are subject to specific conditions by donors that the capital must be maintained by the charity.

1.4 Incoming resources

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if the charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

MAHARASHTRA MANDAL LONDON

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 OCTOBER 2018

1 Accounting policies

(Continued)

Membership income is recognised upon receipt.

1.5 Resources expended

All expenditure is accounted for on an accrual basis. All expenses, including support costs and governance costs, are allocated to the charitable activity in the statement of financial activities.

Governance costs comprise all costs involving the public accountability of charity and its compliance with regulation and good practice.

1.6 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Fixtures and fittings	33.33% per annum on a straight-line basis
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The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in net income/(expenditure) for the year.

1.7 Impairment of fixed assets

At each reporting end date, the charity reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

Intangible assets with indefinite useful lives and intangible assets not yet available for use are tested for impairment annually, and whenever there is an indication that the asset may be impaired.

1.8 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

1.9 Financial instruments

The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the charity's balance sheet when the charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

MAHARASHTRA MANDAL LONDON

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 OCTOBER 2018

1 Accounting policies

(Continued)

Basic financial liabilities

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

Derecognition of financial liabilities

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

2 Critical accounting estimates and judgements

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

3 Donations and legacies

	Unrestricted funds	Total
	2018 £	2017 £
Donations and gifts	25,639	30,001
Membership fees	4,420	4,314
Gift aid received	7,366	5,388
	<u>37,425</u>	<u>39,703</u>
Donations and gifts		
Ganesh festival donations	15,636	17,907
General donations	4,478	8,350
Building fund donations	3,775	3,494
Scholarship donations	1,750	250
	<u>25,639</u>	<u>30,001</u>

MAHARASHTRA MANDAL LONDON

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 OCTOBER 2018

4 Income from charitable activities

	2018 £	2017 £
Diwali Dinner and Dance	2,253	1,716
Ganesh festival sponsorships income	5,000	2,010
Event related activities	3,600	3,462
Advertisement income	75	-
Ganesh festival other income	276	-
London Marathi Sammelan	-	81,148
	<u>11,204</u>	<u>88,336</u>

5 Investments

	Unrestricted funds	Restricted funds	Total	Total
	2018 £	2018 £	2018 £	2017 £
Bank interest received	23	3	26	1,751
Other interest received	30	-	30	-
	<u>53</u>	<u>3</u>	<u>56</u>	<u>1,751</u>
For the year ended 31 October 2017	<u>1,749</u>	<u>2</u>		<u>1,751</u>

MAHARASHTRA MANDAL LONDON

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 OCTOBER 2018

6 Charitable activities costs

	2018 £	2017 £
Diwali Dinner and Dance	837	1,914
15 August Celebration	318	375
Ganesh Festival Expenses	9,414	6,466
Event related activities	3,014	3,797
Donations to Maharashtra Mandal UK Ltd	40,000	-
Scholarship awards	750	250
London Marathi Sammelan	-	80,047
	<u>54,333</u>	<u>92,849</u>
Share of support costs (see note 7)	3,863	6,393
Share of governance costs (see note 7)	600	600
	<u>58,796</u>	<u>99,842</u>

7 Support costs

	Support costs £	Governance costs £	2018 £	2017 £
Depreciation	140	-	140	-
Telephone expenses	12	-	12	143
Printing, postage and stationery	1,402	-	1,402	3,926
Librarian	1,060	-	1,060	1,100
Website costs	-	-	-	174
Licence fees	180	-	180	-
Bank charges	960	-	960	1,050
Subscriptions	47	-	47	-
Sundry expenses	62	-	62	-
Accountancy	-	600	600	600
	<u>3,863</u>	<u>600</u>	<u>4,463</u>	<u>6,993</u>
Analysed between Charitable activities	<u>3,863</u>	<u>600</u>	<u>4,463</u>	<u>6,993</u>

Governance costs includes payments to the external examiners of £600 (2017- £600) for accountancy fees.

MAHARASHTRA MANDAL LONDON

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 OCTOBER 2018

8 Trustees

None of the trustees (or any persons connected with them) received any remuneration or benefits from the charity during the year.

9 Employees

There were no employees during the year.

10 Tangible fixed assets

	Fixtures and fittings £
Cost	
At 1 November 2017	12,328
Additions	420
	<hr/>
At 31 October 2018	12,748
	<hr/>
Depreciation and impairment	
At 1 November 2017	12,328
Depreciation charged in the year	140
	<hr/>
At 31 October 2018	12,468
	<hr/>
Carrying amount	
At 31 October 2018	280
	<hr/> <hr/>

11 Debtors

	2018 £	2017 £
Amounts falling due within one year:		
Other debtors	2,548	215
	<hr/> <hr/>	<hr/> <hr/>

12 Creditors: amounts falling due within one year

	2018 £	2017 £
Deferred income	374	-
Other creditors	1,893	939
Accruals	600	600
	<hr/>	<hr/>
	2,867	1,539
	<hr/> <hr/>	<hr/> <hr/>

MAHARASHTRA MANDAL LONDON

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 OCTOBER 2018

13 Restricted funds

The income funds of the charity include restricted funds comprising the following unexpended balances of donations and grants held on trust for specific purposes:

	Movement in funds		
	Balance at 1 November 2017	Incoming resources 31 October 2018	Balance at 31 October 2018
	£	£	£
Anuj Bidwe Memorial Fund	5,003	3	5,006

14 Designated funds

The income funds of the charity include the following designated funds which have been set aside out of unrestricted funds by the trustees for specific purposes:

	Movement in funds			
	Balance at 1 November 2017	Incoming resources	Resources expended	Balance at 31 October 2018
	£	£	£	£
Building Fund	3,510	3,788	-	-
Ganesh Festival Fund	13,451	20,912	(9,414)	-
Scholarship Fund	-	1,750	(750)	1,000
	16,961	26,450	(10,164)	1,000

15 Analysis of net assets between funds

	Unrestricted Funds	Restricted Funds	Total	Total
	2018	2018	2018	2017
	£	£	£	£
Fund balances at 31 October 2018 are represented by:				
Tangible assets	280	-	280	-
Current assets/(liabilities)	151,827	5,006	156,833	167,223
	152,107	5,006	157,113	167,223

16 Related party transactions

The trustees of the charity are also common trustees of Maharashtra Mandal UK Limited (MMUK) an incorporated charity having the same charitable objectives.

At the year end a sum of £40,000 (2017:£nil) was paid as a donation to MMUK.

MAHARASHTRA MANDAL LONDON

STATEMENT OF INCOME AND EXPENDITURE

GANAPATI FUNCTIONS AND ACTIVITIES HELD BETWEEN 13/09/2018 TO 23/09/2018

Ganesh Festival Fund	2,018.00	2017
Income		
Aarti	3,784.00	3,913.00
Donations	11,852.25	13,993.77
Sponsorships	5,000.00	2,010.00
Other income	276.00	
Total Income	20,912.25	19,916.77
Expenditure		
Pooja Sahitya, Decorations & Flowers (SV Kale)	1,475.00	1,400.00
Decorations (Jailesh Deshpande + DN Talpade)	347.35	366.51
Felicitation, Prizes & Visarjan Expenses		
Marquee Rental	1,500.00	1,000.00
Cleaning		
General Expenses	81.00	161.59
PPS		
Ganesh <i>Visarjan</i> (Immersion)	761.00	
Catering	5,250.00	3,487.50
Photography		
R & M		50.00
Total Expenditure	9,414.35	6,465.60
NET SURPLUS / (DEFICIT) *	11,497.90	13,451.17

MAHARASHTRA MANDAL, LONDON											
STATEMENT OF INCOME AND EXPENDITURE OF FUNCTIONS & ACTIVITIES HELD BETWEEN 1/11/2017 TO 31/10/2018											
Date	04/11/2017	20/01/2017	14/04/2017	28/04/2017	07/07/2017	14/07/2017	15/08/2018	26/08/2018	21/07/2018	13/10/2018	
Details	Dinner & Dance	Pannadayi	Varhad Nighalay London	Sitar Ki Jhankar	Prabhaat Te Sairaat	MML Member Lunch	MML Independence Day	HCI Independence Day	Amazing Little Stars **	Garba	TOTAL
Income											
Tickets (online by paypal)	768.00	104.00	1,183.00	196.00	730.00					213.00	3,194.00
Entrance on-Door Ticket Collection	240.00	-	100.00	210.00	96.00					358.00	1,004.00
Entry / participation revenue/Bank	395.00		25.00							85.00	505.00
MML Food /Tea / Snacks stall				200.00							200.00
Sponsorship / Donations	850.00										850.00
Stall Hire Charges/ Other Mandals										100.00	100.00
MML Contribution											-
TOTAL INCOME	2,253.00	104.00	1,308.00	606.00	826.00	-	-	-	-	756.00	5,853.00
Expenditure											
Artist's Exps (Food + Travel (taxi, van) +Accommodation)			16.00		10.00						26.00
Artist Remuneration		150.00		310.10	580.00						1,040.10
Charuta Entertainments			750.00								750.00
Paypal charges	15.11	3.04	24.18	5.78	14.07					6.95	69.13
Catering Expenses	743.89		108.00	163.00	100.34	474.00	208.05	109.47		21.69	1,928.44
Child Minder											-
Cleaning						80.00					80.00
Marquee/Set											-
Miscellaneous Expenses	76.48					60.27				87.00	223.75
Publicity / Venue / Charges									50.00		50.00
MML Contribution											-
Ganapati total expenses											-
TOTAL EXPENDITURE	835.48	153.04	898.18	478.88	704.41	614.27	208.05	109.47	50.00	115.64	4,167.42
NET SURPLUS / (DEFICIT)	1,417.52	(49.04)	409.82	127.12	121.59	(614.27)	(208.05)	(109.47)	(50.00)	640.36	1,685.58

** This event was cancelled.