



# Per Capita Grant Acquittal Report

## Grants less than \$50,000

NAME OF ORGANISATION

SOUTH ASIAN AUSTRALIAN ASSOCIATION INC.

IBN AND FILE ID

621

TOTAL FUNDING AMOUNT

25680

### Acquittal of your grant

Your acquittal report is essential to the development work of the NSW Community Languages Schools Program and also enables the NSW Department of Education to fulfil its obligations of accountability to the New South Wales Government.

The information you provide helps us evaluate the achievements of funded activities and monitor the effectiveness of the funding programs.

It is a condition of your funding agreement that you provide the NSW Department of Education with an acquittal report.

*If you do not provide this report, or do not complete it satisfactorily, you may not be eligible to apply for further funding from the NSW Department of Education.*

### Statement of income and expenditure

The Statement of income and expenditure can be completed and signed by an Office Bearer of your organisation, e.g. the Chairperson, Public Officer, Secretary, Treasurer.

The signature of a witness is also required. The witness must not be an Office Bearer or a member of the organisation or language school. The witness can be one of the following:

- Accountant/Auditor
- Justice of the Peace
- Bank manager
- Principal of mainstream school
- Minister of Religion

Please upload this acquittal to the online application system.

# Statement of income and expenditure

NAME OF ORGANISATION

SOUTH ASIAN AUSTRALIAN ASSOCIATION INC.

IBN AND FILE ID

621

INCOME	\$
PER CAPITAT GRANT - EXCLUSIVE OF GST	25680.00
EARNED INCOME	11557.59
SUPPORT FROM OTHER SOURCES/GRANTS	11104.00
YOUR OWN CONTRIBUTION	0.00
SPONSORSHIP, DONATIONS & FUND RAISING	500.00
IN-KIND SUPPORT	0.00
OTHER	0.00
<b>TOTAL INCOME</b>	<b>48838.59</b>

EXPENDITURE*	\$
WAGES, SALARIES, FEES AND ALLOWANCES	9933.00
ADMINISTRATION	6113.84
PROMOTION, DOCUMENTATION, MARKETING	5250.00
EQUIPMENT & MATERIALS	12602.40
<b>TOTAL EXPENDITURE</b>	<b>33899.24</b>
<b>SURPLUS/DEFICIT</b>	<b>14939.35</b>

\* Suggested items of expenditure only.

Note: Your statement is for the Calendar Year

## Certification

I certify that the grant received from the NSW Department of Education has been expended in accordance with the Terms and Conditions of the Funding Agreement.

To the best of my knowledge and belief the Statement of Income and Expenditure is accurate and fair.

SIGNATURE

Madhulika Roy

PRINT NAME

MADHULIKA ROY

TITLE/POSITION

PUBLIC OFFICER

DATE

30/03/2021

## WITNESS

SIGNATURE

Rupinder S Bhatia

PRINT NAME

RUPINDER S BHATIA

TITLE/POSITION

ACCOUNTANT (FIPA)

DATE

30/03/2021