

**INDEPENDENT AUDIT REPORT TO THE MEMBERS OF
AHIA
(Australian Hindi Indian Association Inc)**

SCOPE

We have audited the financial records of AHIA Inc. for the year ended 30th June 2025. The Committee is responsible for the financial report and has determined that the accounting policies are appropriate to meet the needs of members and requirements of the Associations Incorporation Act NSW.

We have conducted an independent audit of the financials in order to express an opinion on it to the members of AHIA Incorporated. No opinion is expressed as to whether that accounting policies used are appropriate to the needs of the members.

The financial report has been prepared for the purpose of fulfilling the requirements of the Associations Incorporations Act NSW. We disclaim any assumption of responsibility for any reliance on this report or on the financial report to which it relates to any person other than the members, or for any purpose other than that, for which it was prepared.

The procedures in respect of the audit included examination and testing of supporting records that are the basis of the financial reports. Our procedures included the valuation of accounting policies and significant accounting estimates, examination, on a test basis, of evidence supporting the amounts and other disclosures in the financials. These procedures have been undertaken to form an opinion whether, in all material respects, the financials are presented fairly in accordance with accounting policies, so as to present a view which is consistent with our understanding of the Association's financial position, the results of its operations and its cash flows. These policies do not require the application of all Accounting Standards and other mandatory professional reporting requirements in Australia.

The audit opinion expressed in this report has been formed on this testing.

AUDIT OPINION

In our opinion, the financial reports for AHIA Incorporated are free of material mis-statements and reflect the true and fair view of the financial position of AHIA Incorporated as at 30th June 2025 and the results of its operations and its cash flows for the year then ended in accordance with the accounting policies.

Reservations

Our audit was limited to the amounts recorded in the software and presented by treasurer on 24th September 2025 with account books along with the bank statements and receipts. All accounts were reconciled with invoices.

**Rakesh Sahgal***B.Com. FIPA. FFA. SMSF Approved Auditor. J.P***Accountant****Glenwood: Dated this 14th day of November 2025****Australian Tax Returns**

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Income Statement
Australia Hindi Indian Association {AHIA}
For the year ended 30 June 2025

Trading Profit \$ 48,311.38

Total Income: \$ 48,311.38

Expenses

Depreciation	\$ 250.25
Diwali Expense	\$13,077.20
Hindi Prize Sponsored	\$ 500.00
Holi Expenses	\$ 10,703.20
Insurance	\$ 1,020.22
Mail Chimp Subscription	\$ 223.68
Picnic Ticket Refund	\$ 2,871.03
Sakhi Sawan Expense	\$ 8,844.25
SANDESH Printing	\$ 1,404.15
Senior Meet Expense	\$ 1,986.02
Web Hosting	\$ 223.37
Zoom Subscription	\$ 223.97
Total Expenses:	<u>\$ 41,327.34</u>

Profit: \$ 10,874.68

R. Sahgal

Rakesh Sahgal

Australian Tax Returns Pty Ltd

The financial report was prepared on the basis of accounts presented to us for the benefit of the members of Australia Hindi Indian Association. We do not accept responsibility to any other person for the contents of the special purpose financial report.

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Balance Sheet
Australia Hindi Indian Association {AHIA}
As at 30th June 2025

Assets**Current Assets**

EFTPOS Terminal	\$ 329.00
HP Laptop	\$ 1,734.43
Music System	\$ 3,793.95
Less Accumulated Depreciation	(\$ 2,378.59)
NAB Cheque Account #9215	\$ 30,508.07
NAB Term Deposit #3196	\$ 80,000.00
NAB Term Deposit #6516	\$ 21,839.96
Printer	\$ 448.00

Total Current Assets: **\$136,274.82**

Total Net Assets **\$136,274.82**

Equity

Current Year Earnings:	\$ 10,874.68
Retained Earnings:	<u>\$ 125,400.14</u>

Total Equity: **\$136,274.82**

R. Sahgal

Rakesh Sahgal

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