

| BIRDING NSW INCORPORATED | | | |
|--|--------------|---------------|---------------|
| STATEMENT OF FINANCIAL POSITION FOR THE YEAR ENDED 30 JUNE 2021 | | | |
| | Notes | 2021 | 2020 |
| | | ₹ | ₹ |
| <u>CURRENT ASSETS</u> | | | |
| Bank Fixed Deposit [CBA] | 3 | 60,472 | 60,000 |
| Cheque Account [CBA] | | 12,186 | 9,350 |
| Table Float | | 140 | 140 |
| Cash Equivalent | | 72,799 | 69,490 |
| Stock on hand | | 192 | 224 |
| Club Name Badges | | 681 | 707 |
| <u>TOTAL CURRENT ASSETS</u> | | 73,671 | 70,421 |
| <u>NON CURRENT ASSETS</u> | | | |
| Property, Plant and Equipment | 4 | - | - |
| <u>TOTAL ASSETS</u> | | 73,671 | 70,421 |
| <u>CURRENT LIABILITIES</u> | | | |
| Subscriptions for future period | 2 | 4,356 | 4,014 |
| <u>NET ASSETS</u> | | 69,315 | 66,407 |
| <u>MEMBERS ACCUMULATED FUNDS</u> | | | |
| Carried forward from previous Year | | 66,407 | 68,419 |
| <u>Surplus [Deficit] for Year</u> | | 2,908 | - 2,012 |
| <u>MEMBERS FUNDS AT 30 JUNE</u> | | 69,315 | 66,407 |