

Workpapers Lead Schedule

Prepared By: Sunil Kumar Gaur
Date: 18/08/2020

Fund Name Kreedaa Superannuation Fund

Completed By: Sunil Kumar Gaur
Date: 18/08/2020

Balance Date 30 June 2017

Reviewed By:
Date:

| Schedule Ref /Account Code | Description | This Year Balance | Last Year Balance | Change | Complete | Reviewed |
|----------------------------|---|-------------------|-------------------|-----------|----------|----------|
| 24200 | Employer Contributions | (4,300.00) | (10,918.64) | (60.62%) | | |
| 24200 | Personal Contributions (NonConcessional) | (308.00) | (2,099.50) | (85.33%) | | |
| 25000 | Interest Received | (7,299.06) | (5,683.94) | 28.42% | | |
| 26500 | Other Investment Income | (2.00) | | | | |
| 30000 | Other Expenses | 2,007.00 | 259.00 | 674.90% | | |
| 48500 | Income Tax Expense | 1,439.10 | 2,451.30 | (41.29%) | | |
| 49000 | Profit/Loss Allocation Account | 8,462.96 | 15,991.78 | (47.08%) | | |
| 50000/ NAIKRI00001A | Krishnaveni Naidu (Accumulation) | (11,071.12) | (10,667.47) | 3.78% | | |
| 50000/ PRADEE00001A | Deepak Prakash (Accumulation) | (115,907.68) | (107,848.37) | 7.47% | | |
| 60400 | Bank Accounts | 34,989.16 | 62,593.16 | (44.10%) | | |
| 68000 | Sundry Debtors | 0.00 | 180.00 | (100.00%) | | |
| 74200 | Loans to Associated Entities (In house loans) | 93,742.34 | 59,543.28 | 57.44% | | |
| 85000 | Income Tax Payable/Refundable | 1,529.90 | (1,247.30) | (222.66%) | | |
| 86000 | PAYG Instalment Payable | 0.00 | (597.00) | (100.00%) | | |
| 80000 | Other Liabilities | (3,282.60) | (1,956.30) | 67.80% | | |
| | Total | 0.00 | 0.00 | | | |

24200 - Employer Contributions

Prepared By: Sunil Kumar Gaur
Date: 18/08/2020

Fund Name Kreedaa Superannuation Fund

Completed By: Sunil Kumar Gaur
Date: 18/08/2020

Balance Date 30 June 2017

Reviewed By:
Date:

| Account Code | Description | This Year Balance | Last Year Balance | Change |
|------------------|--|-------------------|--------------------|----------|
| PRADEE00001 A | (Contributions) Prakash, Deepak - Accumulation (Accumulation) | (4,300.00) | (10,918.64) | (60.62%) |
| | Total | (4,300.00) | (10,918.64) | |

| Procedures | Verify | Date |
|---|--|------|
| <ol style="list-style-type: none">1. Ensure all Contributions have been allocated from Bank Accounts2. Check Fund is registered for SuperStream (if necessary)3. Attach copy of Contributions Breakdown Report4. Attach copies of S290-170 notices (if necessary)5. Ensure Work Test is satisfied if members are over 65 | <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> | |
| Notes | | |

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| 24200 – Personal Contributions (Non Concessional) Fund Name Kreedaa Superannuation Fund Balance Date 30 June 2017 | Prepared By: Sunil Kumar Gaur Date: 18/08/2020 |
| | Completed By: Sunil Kumar Gaur Date: 18/08/2020 |
| | Reviewed By: Date: |

| Account Code | Description | This Year Balance | Last Year Balance | Change |
|--------------|--|-------------------|-------------------|--------|
| NAIKRI00001A | (Contributions) Naidu, Krishnaveni - Accumulation (Accumulation) | | (2,099.50) | |
| PRADEE00001A | (Contributions) Prakash, Deepak - Accumulation (Accumulation) | (308.00) | 0.00 | |
| | Total | (308.00) | (2,099.50) | |

| | Verify | Date |
|--|--|------|
| Procedures 1. Ensure all Contributions have been allocated from Bank Accounts 2. Attach copy of Contributions Breakdown Report | <input type="checkbox"/> <input type="checkbox"/> | |
| Notes | | |

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| 25000 – Interest Received Fund Name Kreedaa Superannuation Fund Balance Date 30 June 2017 | Prepared By: Sunil Kumar Gaur Date: 18/08/2020 |
| | Completed By: Sunil Kumar Gaur Date: 18/08/2020 |
| | Reviewed By: Date: |

| Account Code | Description | This Year Balance | Last Year Balance | Change |
|--------------------------|-----------------------------|-------------------|-------------------|---------|
| KREE0001_BID DAPPASUB | Biddappa Subbiah Loan | (1,633.42) | (1,478.59) | 10.47% |
| KREE0001_KIR ANDADILO | Kiran Dadi Loan | (1,961.40) | (1,775.48) | 10.47% |
| KREE0001_MU RALISAKAV | Murali Sakavarapu | (686.44) | | |
| KREE0001_NIT INKASH | Nitin Kashyap Loan | (986.62) | (893.11) | 10.47% |
| KREE0001_PO LAMARANAS | Tirumala Polamarasetty Loan | (1,648.90) | (1,492.60) | 10.47% |
| KREE0001_SH REYAS | Shreyas Megatavally Loan | (382.28) | (44.16) | 765.67% |
| | Total | (7,299.06) | (5,683.94) | |

| | Verify | Date |
|---|--|------|
| Procedures 1. Ensure all interest has been recorded from Bank Statements 2. Review Statements to ensure all TFN withheld has been input 3. Attach Interest Reconciliation Report | <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> | |
| Notes | | |

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| 26500 – Other Income Fund Name Kreedaa Superannuation Fund Balance Date 30 June 2017 | Prepared By: Sunil Kumar Gaur Date: 18/08/2020 |
| | Completed By: Sunil Kumar Gaur Date: 18/08/2020 |
| | Reviewed By: Date: |

| Account Code | Description | This Year Balance | Last Year Balance | Change |
|--------------|--------------|-------------------|-------------------|--------|
| MET451055070 | Cash at Bank | (2.00) | | |
| | Total | (2.00) | | |

| | | Verify | Date |
|--------------|--|---|--------------------------|
| | | Procedures 1. Attach all source documentation | <input type="checkbox"/> |
| Notes | | | |

30000 - Other Expenses

Fund Name Kreedaa Superannuation Fund

Balance Date 30 June 2017

Prepared By: Sunil Kumar Gaur
Date: 18/08/2020

Completed By: Sunil Kumar Gaur
Date: 18/08/2020

Reviewed By:
Date:

| Account Code | Description | This Year Balance | Last Year Balance | Change |
|--------------|------------------------|-------------------|-------------------|--------|
| 30100 | Accountancy Fees | 1,440.00 | | |
| 30400 | ATO Supervisory Levy | 259.00 | 259.00 | |
| 30700 | Auditor's Remuneration | 308.00 | | |
| | Total | 2,007.00 | 259.00 | |

| | | Verify | Date |
|---|--|--------------------------|------|
| Procedures 1. Attach all supporting Documentation | | <input type="checkbox"/> | |
| Notes | | | |

48500 - Income Tax Expense

Prepared By: Sunil Kumar Gaur
Date: 18/08/2020

Fund Name Kreedaa Superannuation Fund

Completed By: Sunil Kumar Gaur
Date: 18/08/2020

Balance Date 30 June 2017

Reviewed By:
Date:

| Account Code | Description | This Year Balance | Last Year Balance | Change |
|--------------|--------------------|-------------------|-------------------|----------|
| 48500 | Income Tax Expense | 1,439.10 | 2,451.30 | (41.29%) |
| | Total | 1,439.10 | 2,451.30 | |

| Procedures | Verify | Date |
|------------|--------------------------|------|
| | <input type="checkbox"/> | |

Notes

49000 - Profit/Loss Allocation Account

Prepared By: Sunil Kumar Gaur
Date: 18/08/2020

Fund Name Kreedaa Superannuation Fund

Completed By: Sunil Kumar Gaur
Date: 18/08/2020

Balance Date 30 June 2017

Reviewed By:
Date:

| Account Code | Description | This Year Balance | Last Year Balance | Change |
|--|--------------------------------|-------------------|--------------------------|----------|
| 49000 | Profit/Loss Allocation Account | 8,462.96 | 15,991.78 | (47.08%) |
| | Total | 8,462.96 | 15,991.78 | |
| Procedures | | | Verify | Date |
| 1. Attach copy of Notes to the Financial Statements | | | <input type="checkbox"/> | |
| Notes | | | | |

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| <p>50000 - Krishnaveni Naidu (Accumulation)</p> <p>Fund Name Kreedaa Superannuation Fund</p> <p>Balance Date 30 June 2017</p> | <p>Prepared By: Sunil Kumar Gaur Date: 18/08/2020</p> <p>Completed By: Sunil Kumar Gaur Date: 18/08/2020</p> <p>Reviewed By: Date:</p> |
|--|--|

| Account Code | Description | This Year Balance | Last Year Balance | Change |
|--------------|------------------------|--------------------|--------------------|--------|
| 50010 | Opening Balance | (10,667.47) | (8,199.05) | 30.11% |
| 52420 | Contributions | | (2,099.50) | |
| 53100 | Share of Profit/(Loss) | (474.88) | (434.00) | 9.42% |
| 53330 | Income Tax | 71.23 | 65.08 | 9.45% |
| | Total | (11,071.12) | (10,667.47) | |

| | Verify | Date |
|---|--------------------------|------|
| <p>Procedures</p> <p>1. Attach copies of Members Statements</p> | <input type="checkbox"/> | |
| <p>Notes</p> | | |

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| 50000 - Deepak Prakash (Accumulation) Fund Name Kreedaa Superannuation Fund Balance Date 30 June 2017 | Prepared By: Sunil Kumar Gaur Date: 18/08/2020 Completed By: Sunil Kumar Gaur Date: 18/08/2020 Reviewed By: Date: |
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| Account Code | Description | This Year Balance | Last Year Balance | Change |
|--------------|------------------------|---------------------|---------------------|----------|
| 50010 | Opening Balance | (107,848.37) | (94,325.01) | 14.34% |
| 52420 | Contributions | (4,608.00) | (10,918.64) | (57.80%) |
| 53100 | Share of Profit/(Loss) | (4,819.18) | (4,990.94) | (3.44%) |
| 53330 | Income Tax | 722.87 | 748.42 | (3.41%) |
| 53800 | Contributions Tax | 645.00 | 1,637.80 | (60.62%) |
| | Total | (115,907.68) | (107,848.37) | |

| | Verify | Date |
|--|--------------------------|------|
| Procedures 1. Attach copies of Members Statements | <input type="checkbox"/> | |
| Notes | | |

60400 – Bank Accounts

Prepared By: Sunil Kumar Gaur
Date: 18/08/2020

Fund Name Kreedaa Superannuation Fund

Completed By: Sunil Kumar Gaur
Date: 18/08/2020

Balance Date 30 June 2017

Reviewed By:
Date:

| Account Code | Description | This Year Balance | Last Year Balance | Change |
|---|--------------|-------------------|--------------------------|----------|
| MET451055070 | Cash at Bank | 34,989.16 | 62,593.16 | (44.10%) |
| | Total | 34,989.16 | 62,593.16 | |
| Procedures | | | Verify | Date |
| 1. Ensure all Transaction have been entered | | | <input type="checkbox"/> | |
| 2. Attach Copies of Bank Statements | | | <input type="checkbox"/> | |
| 3. Attach copy of Bank Statement Report from SF360 | | | <input type="checkbox"/> | |
| Notes | | | | |

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| 68000 – Sundry Debtors Fund Name Kreedaa Superannuation Fund Balance Date 30 June 2017 | Prepared By: Sunil Kumar Gaur Date: 18/08/2020 |
| | Completed By: Sunil Kumar Gaur Date: 18/08/2020 |
| | Reviewed By: Date: |

| Account Code | Description | This Year Balance | Last Year Balance | Change |
|--------------|----------------|-------------------|-------------------|-----------|
| 68000 | Sundry Debtors | 0.00 | 180.00 | (100.00%) |
| | Total | 0.00 | 180.00 | |

| | | Verify | Date |
|----------------------------------|--|--------------------------|------|
| Procedures | | | |
| 1. Match to Source Documentation | | <input type="checkbox"/> | |
| Notes | | | |

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| 74200 – Loans to Associated Entities (In House) Fund Name Kreedaa Superannuation Fund Balance Date 30 June 2017 | Prepared By: Sunil Kumar Gaur Date: 18/08/2020 |
| | Completed By: Sunil Kumar Gaur Date: 18/08/2020 |
| | Reviewed By: Date: |

| Account Code | Description | This Year Quantity | This Year Balance | Last year Quantity | Last Year Balance | Change |
|-----------------------|-----------------------------|--------------------|-------------------|--------------------|-------------------|-----------|
| KREE0001_BID DAPPASUB | Biddappa Subbiah Loan | | 17,232.41 | | 15,598.99 | 10.47% |
| KREE0001_CHE LVAMSAB | Chelvam Sabapathy Loan | | 8,000.00 | | | |
| KREE0001_KIR ANDADILO | Kiran Dadi Loan | | 20,692.55 | | 18,731.15 | 10.47% |
| KREE0001_MU RALISAKAV | Murali Sakavarapu | | 10,686.44 | | | |
| KREE0001_NITI NKASH | Nitin Kashyap Loan | | 10,408.80 | | 9,422.18 | 10.47% |
| KREE0001_POL AMARANAS | Tirumala Polamarasetty Loan | | 17,395.70 | | 15,746.80 | 10.47% |
| KREE0001_SHR EYAS | Shreyas Megatavally Loan | | 9,326.44 | | 44.16 | 21019.66% |
| | Total | | 93,742.34 | | 59,543.28 | |

| | Verify | Date |
|---|--|------|
| Procedures 1. Sight original Loan Agreement 2. Attach Investment Movement Report 1. Ensure the investment is in accordance with the Fund's investment strategy 2. Ensure the investment is in accordance with the SIS Act | <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> | |
| Notes | | |

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| 85000 – Income Tax Payable/Refundable Fund Name Kreedaa Superannuation Fund Balance Date 30 June 2017 | Prepared By: Sunil Kumar Gaur Date: 18/08/2020 |
| | Completed By: Sunil Kumar Gaur Date: 18/08/2020 |
| | Reviewed By: Date: |

| Account Code | Description | This Year Balance | Last Year Balance | Change |
|--------------|-------------------------------|-------------------|-------------------|-----------|
| 85000 | Income Tax Payable/Refundable | 1,529.90 | (1,247.30) | (222.66%) |
| | Total | 1,529.90 | (1,247.30) | |

| | Verify | Date |
|---|--|------|
| Procedures 1. Attach copy of Statement of Taxable Income 2. Attach copy of Tax Reconciliation Report 3. Confirm Transactions in ATO Portal 4. Attach Actuarial Certificate (if applicable) | <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> | |
| Notes | | |

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| 86000 – PAYG Payable Fund Name Kreedaa Superannuation Fund Balance Date 30 June 2017 | Prepared By: Sunil Kumar Gaur Date: 18/08/2020 |
| | Completed By: Sunil Kumar Gaur Date: 18/08/2020 |
| | Reviewed By: Date: |

| Account Code | Description | This Year Balance | Last Year Balance | Change |
|--------------|-------------------------|-------------------|-------------------|-----------|
| 86000 | PAYG Instalment Payable | 0.00 | (597.00) | (100.00%) |
| | Total | 0.00 | (597.00) | |

| | Verify | Date |
|---|--|------|
| Procedures 1. Attach copy of PAYG Payment Summary 2. Confirm Transactions in ATO Portal | <input type="checkbox"/> <input type="checkbox"/> | |
| Notes | | |

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| 80000 - Other Liabilities Fund Name Kreedha Superannuation Fund Balance Date 30 June 2017 | Prepared By: Sunil Kumar Gaur Date: 18/08/2020 |
| | Completed By: Sunil Kumar Gaur Date: 18/08/2020 |
| | Reviewed By: Date: |

| Account Code | Description | This Year Balance | Last Year Balance | Change |
|--------------|-----------------|-------------------|-------------------|--------|
| 88010 | Creditors - ATO | (3,282.60) | (1,956.30) | 67.80% |
| | Total | (3,282.60) | (1,956.30) | |

| | | | Verify | Date |
|--------------|--|--|--|------|
| | | | Procedures 1. Attach all source documentation and confirmations of Liability | |
| Notes | | | | |