

Kreeda Superannuation Fund

Trial Balance

As at 30 June 2017

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	24200	Contributions			
(2,099.50)	24200/NAIKRI00001A	(Contributions) Naidu, Krishnaveni - Accumulation			
(10,918.64)	24200/PRADEE00001 A	(Contributions) Prakash, Deepak - Accumulation			4,608.00
	25000	Interest Received			
(1,478.59)	25000/KREE0001_BID DAPPASUB	Biddappa Subbiah Loan			1,633.42
(1,775.48)	25000/KREE0001_KIR ANDADILO	Kiran Dadi Loan			1,961.40
	25000/KREE0001_MU RALISAKAV	Murali Sakavarapu			686.44
(893.11)	25000/KREE0001_NITI NKASH	Nitin Kashyap Loan			986.62
(1,492.60)	25000/KREE0001_PO LAMARANAS	Tirumala Polamarasetty Loan			1,648.90
(44.16)	25000/KREE0001_SH REYAS	Shreyas Megatavally Loan			382.28
	26500	Other Investment Income			
	26500/MET451055070	Cash at Bank			2.00
	30100	Accountancy Fees		1,440.00	
259.00	30400	ATO Supervisory Levy		259.00	
	30700	Auditor's Remuneration		308.00	
2,451.30	48500	Income Tax Expense		1,439.10	
15,991.78	49000	Profit/Loss Allocation Account		8,462.96	
	50010	Opening Balance			
(8,199.05)	50010/NAIKRI00001A	(Opening Balance) Naidu, Krishnaveni - Accumulation			10,667.47
(94,325.01)	50010/PRADEE00001 A	(Opening Balance) Prakash, Deepak - Accumulation			107,848.37
	52420	Contributions			
(2,099.50)	52420/NAIKRI00001A	(Contributions) Naidu, Krishnaveni - Accumulation			0.00
(10,918.64)	52420/PRADEE00001 A	(Contributions) Prakash, Deepak - Accumulation			4,608.00
	53100	Share of Profit/(Loss)			
(434.00)	53100/NAIKRI00001A	(Share of Profit/(Loss)) Naidu, Krishnaveni - Accumulation			474.88
(4,990.94)	53100/PRADEE00001 A	(Share of Profit/(Loss)) Prakash, Deepak - Accumulation			4,819.18
	53330	Income Tax			
65.08	53330/NAIKRI00001A	(Income Tax) Naidu, Krishnaveni - Accumulation		71.23	

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748.42	53330/PRADEE00001 A	(Income Tax) Prakash, Deepak - Accumulation		722.87	
	53800	Contributions Tax			
1,637.80	53800/PRADEE00001 A	(Contributions Tax) Prakash, Deepak - Accumulation		645.00	
	60400	Bank Accounts			
62,593.16	60400/MET451055070	Cash at Bank		34,989.16	
180.00	68000	Sundry Debtors			0.00
	74200	Loans to Associated Entities (In house loans)			
15,598.99	74200/KREE0001_BID DAPPASUB	Biddappa Subbiah Loan		17,232.41	
	74200/KREE0001_CH ELVAMSAB	Chelvam Sabapathy Loan		8,000.00	
18,731.15	74200/KREE0001_KIR ANDADILO	Kiran Dadi Loan		20,692.55	
	74200/KREE0001_MU RALISAKAV	Murali Sakavarapu		10,686.44	
9,422.18	74200/KREE0001_NITI NKASH	Nitin Kashyap Loan		10,408.80	
15,746.80	74200/KREE0001_PO LAMARANAS	Tirumala Polamarasetty Loan		17,395.70	
44.16	74200/KREE0001_SH REYAS	Shreyas Megatavally Loan		9,326.44	
(1,247.30)	85000	Income Tax Payable/Refundable		1,529.90	
(597.00)	86000	PAYG Instalment Payable			0.00
(1,956.30)	88010	Creditors - ATO			3,282.60
				143,609.56	143,609.56

Current Year Profit/(Loss): 9,902.06