

Sudiksha Sai Superannuation Fund

Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	24200	Contributions			
(8,183.79)	24200/AMBANI00002A	(Contributions) Ambati, Anil Kumar - Accumulation		WP1	3,458.17
	25000	Interest Received			
(284.72)	25000/MacharlaLoan2017	Loan to Avinash Macharla - 2017		WP2	311.77
(1,900.00)	25000/MacharlaLoan2018	Loan to Avinash Macharla - 2018			2,080.50
	25000/MacharlaLoan2020	Loan to Avinash Macharla - 2020		WP2	1,520.00
(20.27)	25000/NAB397706705	NAB Cash Manager			4.39
	30100	Accountancy Fees	5,500.00	WP3	
54.00	30200	Administration Costs	55.00	WP4	
259.00	30400	ATO Supervisory Levy	259.00		
80.00	38200	Fines			
1,511.10	48500	Income Tax Expense	234.00		
8,484.68	49000	Profit/Loss Allocation Account	1,326.83		
	50010	Opening Balance			
(58,086.66)	50010/AMBANI00002A	(Opening Balance) Ambati, Anil Kumar - Accumulation		WP5	66,266.56
(15,295.27)	50010/AMBRAD00001A	(Opening Balance) Ambati, Radhika - Accumulation			15,600.05
	52420	Contributions			
(8,183.79)	52420/AMBANI00002A	(Contributions) Ambati, Anil Kumar - Accumulation		WP5	3,458.17
	53100	Share of Profit/(Loss)			
(1,450.68)	53100/AMBANI00002A	(Share of Profit/(Loss)) Ambati, Anil Kumar - Accumulation	1,545.38	WP5	
(361.31)	53100/AMBRAD00001A	(Share of Profit/(Loss)) Ambati, Radhika - Accumulation	351.96		
	53330	Income Tax			
226.98	53330/AMBANI00002A	(Income Tax) Ambati, Anil Kumar - Accumulation		WP5	231.92
56.53	53330/AMBRAD00001A	(Income Tax) Ambati, Radhika - Accumulation			52.82
	53800	Contributions Tax			
1,227.59	53800/AMBANI00002A	(Contributions Tax) Ambati, Anil Kumar - Accumulation	518.74	WP5	
	60400	Bank Account			
6,312.30	60400/NAB397706705	NAB Cash Manager	4,219.86	WP6	

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Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
1,650.00	64000	Formation Expenses		1,650.00	
	65000	Interest Receivable			
284.72	65000/MacharlaLoan2017	Loan to Avinash Macharla - 2017		596.49	
1,900.00	65000/MacharlaLoan2018	Loan to Avinash Macharla - 2018		3,980.50	WP7
	65000/MacharlaLoan2020	Loan to Avinash Macharla - 2020		1,520.00	
247.00	68000	Sundry Debtors		247.00	WP8
	72400	Fixed Interest Securities (Australian)			
2,997.08	72400/MacharlaLoan2017	Loan to Avinash Macharla - 2017		2,997.08	
20,000.00	72400/MacharlaLoan2018	Loan to Avinash Macharla - 2018		20,000.00	WP9
16,000.00	72400/MacharlaLoan2020	Loan to Avinash Macharla - 2020		16,000.00	
	77300	Real Estate Properties (Overseas - Residential)			
39,894.71	77300/SUDI0001INDIA	Open House Plot Nos. 283 & 286, India	2.0000	39,894.71	WP10
(1,770.10)	85000	Income Tax Payable/Refundable			WP11 493.00
(5,649.10)	88000	Sundry Creditors			WP12 7,419.20
				100,896.55	100,896.55

Current Year Profit/(Loss): 1,560.83