

Sudiksha Sai Superannuation Fund

Trial Balance

As at 30 June 2020

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	24200	Contributions			
(8,300.60)	24200/AMBANI00002A	(Contributions) Ambati, Anil Kumar - Accumulation		WP1	8,183.79
	25000	Interest Received			
(312.08)	25000/MacharlaLoan2017	Loan to Avinash Macharla - 2017			284.72
(1,900.00)	25000/MacharlaLoan2018	Loan to Avinash Macharla - 2018		WP2	1,900.00
(71.66)	25000/NAB397706705	NAB Cash Manager			20.27
53.00	30200	Administration Costs		54.00	WP3
259.00	30400	ATO Supervisory Levy		259.00	
329.00	38200	Fines		80.00	WP3
1,540.65	48500	Income Tax Expense		1,511.10	
8,402.69	49000	Profit/Loss Allocation Account		8,484.68	
	50010	Opening Balance			
(49,979.54)	50010/AMBANI00002A	(Opening Balance) Ambati, Anil Kumar - Accumulation		WP4	58,086.66
(14,999.70)	50010/AMBRAD00001A	(Opening Balance) Ambati, Radhika - Accumulation			15,295.27
	52420	Contributions			
(8,300.60)	52420/AMBANI00002A	(Contributions) Ambati, Anil Kumar - Accumulation		WP4	8,183.79
	53100	Share of Profit/(Loss)			
(1,282.32)	53100/AMBANI00002A	(Share of Profit/(Loss)) Ambati, Anil Kumar - Accumulation		WP4	1,450.68
(360.42)	53100/AMBRAD00001A	(Share of Profit/(Loss)) Ambati, Radhika - Accumulation			361.31
	53330	Income Tax			
230.73	53330/AMBANI00002A	(Income Tax) Ambati, Anil Kumar - Accumulation		226.98	WP4
64.85	53330/AMBRAD00001A	(Income Tax) Ambati, Radhika - Accumulation		56.53	
	53800	Contributions Tax			
1,245.07	53800/AMBANI00002A	(Contributions Tax) Ambati, Anil Kumar - Accumulation		1,227.59	WP4
	60400	Bank Account			
14,242.24	60400/NAB397706705	NAB Cash Manager		6,312.30	WP5
1,650.00	64000	Formation Expenses		1,650.00	
	65000	Interest Receivable			

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0.00	65000/MacharlaLoan2017	Loan to Avinash Macharla - 2017		284.72	WP6
0.00	65000/MacharlaLoan2018	Loan to Avinash Macharla - 2018		1,900.00	
247.00	68000	Sundry Debtors		247.00	WP7
	72400	Fixed Interest Securities (Australian)			
2,997.08	72400/MacharlaLoan2017	Loan to Avinash Macharla - 2017		2,997.08	WP8
20,000.00	72400/MacharlaLoan2018	Loan to Avinash Macharla - 2018		20,000.00	WP8
	72400/MacharlaLoan2020	Loan to Avinash Macharla - 2020		16,000.00	WP8 & WP9
	77300	Real Estate Properties (Overseas - Residential)			
39,894.71	77300/SUDI0001INDIA	Open House Plot Nos. 283 & 286, India	2.0000	39,894.71	WP10
(1,799.65)	85000	Income Tax Payable/Refundable			WP11 1,770.10
(3,849.45)	88000	Sundry Creditors			WP12 5,649.10
				101,185.69	101,185.69

Current Year Profit/(Loss): 9,995.78