

## Sudiksha Sai Superannuation Fund

# Trial Balance

As at 30 June 2016

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	<b>24200</b>	<b>Contributions</b>			
	24200/AMBANI00002A	(Contributions) Ambati, Anil Kumar - Accumulation		WP1	6,941.15
	<b>25000</b>	<b>Interest Received</b>			
	25000/NAB397706705	NAB Cash Manager		WP2	49.91
	30100	Accountancy Fees		990.00	WP3
	30200	Administration Costs		101.00	WP4
	30400	ATO Supervisory Levy		259.00	
	48500	Income Tax Expense		846.00	
	48600	Prior Years Under/Over Provision for Income Tax		259.00	
	49000	Profit/Loss Allocation Account		4,536.06	
	<b>50010</b>	<b>Opening Balance</b>			
(32,353.44)	50010/AMBANI00002A	(Opening Balance) Ambati, Anil Kumar - Accumulation		WP5	32,353.44
(15,464.72)	50010/AMBRAD00001 A	(Opening Balance) Ambati, Radhika - Accumulation			15,464.72
	<b>52420</b>	<b>Contributions</b>			
	52420/AMBANI00002A	(Contributions) Ambati, Anil Kumar - Accumulation		WP5	6,941.15
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
	53100/AMBANI00002A	(Share of Profit/(Loss)) Ambati, Anil Kumar - Accumulation		902.65	WP5
	53100/AMBRAD00001 A	(Share of Profit/(Loss)) Ambati, Radhika - Accumulation		397.44	
	<b>53330</b>	<b>Income Tax</b>			
	53330/AMBANI00002A	(Income Tax) Ambati, Anil Kumar - Accumulation		44.30	WP5
	53330/AMBRAD00001 A	(Income Tax) Ambati, Radhika - Accumulation		19.51	
	<b>53800</b>	<b>Contributions Tax</b>			
	53800/AMBANI00002A	(Contributions Tax) Ambati, Anil Kumar - Accumulation		1,041.19	WP5
	<b>60400</b>	<b>Bank Account</b>			
6,273.45	60400/NAB397706705	NAB Cash Manager		4,667.51	WP6
1,650.00	64000	Formation Expenses		1,650.00	
	68000	Sundry Debtors		7,247.00	WP7
	<b>77300</b>	<b>Real Estate Properties (Overseas - Residential)</b>			

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**Trial Balance**

As at 30 June 2016

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
39,894.71	77300/SUDI0001INDIA	Open House Plot Nos. 283 & 286, India	2.0000	39,894.71	WP8
	85000	Income Tax Payable/Refundable			WP9 1,105.00
				<u>62,855.37</u>	<u>62,855.37</u>

**Current Year Profit/(Loss): 5,641.06**