

**SUDI KSHA SAI SUPERANNUATION FUND**

**FINANCIAL STATEMENTS**

**AND REPORTS**

**FOR THE PERIOD 1 JULY 2014 TO 30 JUNE 2015**

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A C Partners  
724a Station St  
Box Hill VIC 3128

**SUDI KSHA SAI SUPERANNUATION FUND**  
**FINANCIAL STATEMENTS INDEX**

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**SUDI KSHA SAI SUPERANNUATION FUND**  
**STATEMENT OF FINANCIAL POSITION AS AT 30 JUNE 2015**

	2015	2014
	\$	\$
<b>Investments</b>		
Real Estate Properties (Overseas)	39,895	39,895
	<u>39,895</u>	<u>39,895</u>
<b>Other Assets</b>		
Cash at Bank - NAB 397706705	6,273	417
Formation Expenses	1,650	1,650
	<u>7,923</u>	<u>2,067</u>
<b>Total Assets</b>	<u>47,818</u>	<u>41,962</u>
<b>Less:</b>		
<b>Liabilities</b>		
Income Tax Payable (Note 7)	-	8
	<u>-</u>	<u>8</u>
<b>Net Assets Available to Pay Benefits</b>	<u>47,818</u>	<u>41,954</u>
<b>Represented by:</b>		
<b>Liability for Accrued Benefits (Notes 2, 3, 4)</b>		
Ambati, Anil Kumar	32,353	25,872
Ambati, Radhika	15,465	16,082
	<u>47,818</u>	<u>41,954</u>

The accompanying notes form part of these financial statements

**SUDI KSHA SAI SUPERANNUATION FUND**  
**DETAILED STATEMENT OF FINANCIAL POSITION AS AT 30 JUNE 2015**

	2015	2014
	\$	\$
<b>Investments</b>		
Real Estate Properties (Overseas)		
Open House Plot Nos. 283 & 286, India	39,895	39,895
	39,895	39,895
	39,895	39,895
<b>Other Assets</b>		
Cash at Bank - NAB 397706705	6,273	417
Formation Expenses	1,650	1,650
	7,923	2,067
	7,923	2,067
<b>Total Assets</b>	47,818	41,962
<b>Less:</b>		
<b>Liabilities</b>		
Income Tax Payable (Note 7)	-	8
	-	8
	-	8
<b>Net Assets Available to Pay Benefits</b>	47,818	41,954
<b>Represented by:</b>		
<b>Liability for Accrued Benefits (Notes 2, 3, 4)</b>		
Ambati, Anil Kumar	32,353	25,872
Ambati, Radhika	15,465	16,082
	47,818	41,954
	47,818	41,954

The accompanying notes form part of these financial statements

**SUDI KSHA SAI SUPERANNUATION FUND  
OPERATING STATEMENT  
FOR THE YEAR ENDED 30 JUNE 2015**

	2015	2014
	\$	\$
<b>Income</b>		
Interest Received	16	56
Member/Personal Contributions - Non Concessional (Undeducted)	6	-
Transfers In - Preserved/Taxable	7,500	40,599
Transfers In - Preserved/Tax Free	-	1,307
	<u>7,522</u>	<u>41,962</u>
<b>Expenses</b>		
Accountancy Fees	990	-
Administration Costs	150	-
ATO Supervisory Levy	518	-
	<u>1,658</u>	<u>-</u>
<b>Benefits Accrued as a Result of Operations before Income Tax</b>	<u>5,865</u>	<u>41,962</u>
<b>Income Tax (Note 7)</b>		
Income Tax Expense	-	8
	<u>-</u>	<u>8</u>
<b>Benefits Accrued as a Result of Operations</b>	<u><u>5,865</u></u>	<u><u>41,953</u></u>

The accompanying notes form part of these financial statements

**SUDI KSHA SAI SUPERANNUATION FUND  
DETAILED OPERATING STATEMENT  
FOR THE YEAR ENDED 30 JUNE 2015**

	2015	2014
	\$	\$
<b>Income</b>		
Interest Received		
Cash at Bank - NAB 397706705	16	56
	<u>16</u>	<u>56</u>
Member/Personal Contributions - Non Concessional (Undeducted)		
Ambati, Anil Kumar	6	-
	<u>6</u>	<u>-</u>
Transfers In - Preserved/Taxable		
Ambati, Anil Kumar	7,500	24,535
Ambati, Radhika	-	16,064
	<u>7,500</u>	<u>40,599</u>
Transfers In - Preserved/Tax Free		
Ambati, Anil Kumar	-	1,307
	<u>-</u>	<u>1,307</u>
	7,522	41,962
<b>Expenses</b>		
Accountancy Fees	990	-
Administration Costs	150	-
ATO Supervisory Levy	518	-
	<u>1,658</u>	<u>-</u>
<b>Benefits Accrued as a Result of Operations before Income Tax</b>	5,865	41,962
<b>Income Tax (Note 7)</b>		
Income Tax Expense	-	8
	<u>-</u>	<u>8</u>
<b>Benefits Accrued as a Result of Operations</b>	<u>5,865</u>	<u>41,953</u>

The accompanying notes form part of these financial statements

**SUDIKSHA SAI SUPERANNUATION FUND**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 JUNE 2015**

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**1. Summary of Significant Accounting Policies**

The trustees have prepared the financial statements on the basis that the superannuation fund is a non-reporting entity because there are no users dependent on general purpose financial statements. The financial statements are therefore special purpose financial statements that have been prepared in order to meet the requirements of the Superannuation Industry (Supervision) Act 1993 and accompanying Regulations, the trust deed of the fund and the needs of members.

The financial statements have also been prepared on a cash basis unless stated otherwise and are based on historical costs, except for investments, which have been measured at market values.

The following significant accounting policies, which are consistent with the policies applied in the previous period unless otherwise stated, have been adopted in the preparation of the financial statements.

The financial statements were authorised for issue by the trustees/directors of the trustee company

**a. Measurement of Investments**

The fund initially recognises:

- i. an investment when it controls the future economic benefits expected to flow from the asset. For financial assets, the trade date is considered the date on which control of the future economic benefits attributable to the asset passes to the Fund; and
- ii. a financial liability on the date it becomes a party to the contractual provisions of the instrument.

Investments of the fund have been measured at their market values, which is the amount that a willing buyer of the asset could reasonably be expected to pay to acquire the asset from a willing seller if the following assumptions were made:

- that the buyer and the seller deal with each other at arm's length in relation to the sale;
- that the sale occurred after proper marketing of the asset; and
- that the buyer and the seller acted knowledgeably and prudentially in relation to the sale.

Market values have been determined as follows:

- i. shares and other securities listed on the Australian Securities Exchange by reference to the relevant market quotations at the end of the reporting period;
- ii. units in managed funds by reference to the unit redemption price at the end of the reporting period;
- iii. fixed-interest securities by reference to the redemption price at the end of the reporting period;
- iv. unlisted investments are stated at trustees' assessment based on estimated market value at balance date or where necessary, an external valuer's opinion; and
- v. investment properties at trustees' assessment of market value or where necessary a qualified independent valuer's opinion at the end of reporting period.

Financial liabilities, such as trade creditors and other payables, are measured at the gross value of the outstanding balance at the reporting date. The trustees have determined that the gross values of the fund's financial liabilities are equivalent to their market values. Any remeasurement changes in the gross values of non-current financial liabilities (including liabilities for members' accrued benefits) are recognised in the operating statement in the periods in which they occur.

**b. Cash and Cash Equivalents**

Cash and cash equivalents include cash on hand and at call, deposits with banks and short-term, highly liquid investments that are readily convertible to cash and are subject to an insignificant risk of change in value.

**c. Revenue**

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**SUDI KSHA SAI SUPERANNUATION FUND**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 JUNE 2015**

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Revenue is recognised at the fair value of the consideration received or receivable.

**Interest revenue**

Interest revenue is recognised in respect of fixed-interest securities, and cash and cash equivalent balances. Interest revenue is recognised upon receipt.

**Dividend revenue**

Dividend revenue is recognised when the dividend has been paid or, in the case of dividend reinvestment schemes, when the dividend is credited to the benefit of the fund.

**Rental revenue**

Rental revenue arising from operating leases on investment properties is recognised upon receipt.

**Distribution revenue**

Distributions from unit trusts and managed funds are recognised as at the date the unit value is quoted ex-distribution and if not received at the end of the reporting period, are reflected in the statement of financial position as a receivable at market value.

**Remeasurement changes in market values**

Remeasurement changes in the market values of assets are recognised as income and are determined as the difference between the market value at year-end or consideration received (if sold during the year) and the market value as at the prior year-end or cost (if the investment was acquired during the period).

**d. Liability for Accrued Benefits**

The liability for accrued benefits represents the fund's present obligation to pay benefits to members and beneficiaries and has been calculated as the difference between the carrying amount of the assets and the carrying amount of the other payables and income tax liabilities as at the end of the reporting period.

**e. Goods and Services Tax (GST)**

Revenues, expenses and assets are recognised net of the amount of GST, except where the amount of GST incurred is not recoverable from the Australian Taxation Office (ATO).

The net amount of GST recoverable from, or payable to, the ATO is included with other receivables or other payables in the statement of financial position.

**f. Critical Accounting Estimates and Judgements**

The preparation of financial statements requires the trustees to make judgements, estimates and assumptions that affect the application of accounting policies and the reported amounts of assets and liabilities, income and expenses. Actual results may differ from these estimates.

Estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised and in any future period affected.

**2. Liability for Accrued Benefits**

Changes in the Liability for Accrued Benefits are as follows:

2015

2014

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**SUDI KSHA SAI SUPERANNUATION FUND  
NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 JUNE 2015**

	\$	\$
Liability for Accrued Benefits at beginning of period	41,953	-
Add:		
Benefits Accrued as a Result of Operations	5,865	41,953
- Adjustment of Deferred Tax Liability /Deferred Tax Asset	-	-
	47,818	41,953
Liability for Accrued Benefits at end of period	47,818	41,953

**3. Vested Benefits**

Vested benefits are benefits which are not conditional upon continued membership of the fund (or any other factor other than resignation from the fund) and include benefits which members were entitled to receive had they terminated their fund membership as at the reporting date.

	2015	2014
	\$	\$
Vested Benefits	47,818	41,953

**4. Guaranteed Benefits**

No guarantees have been given in respect of any part of the liability for accrued benefits.

**5. Changes in Market Values**

Investments and other assets of the fund are valued at the end of the reporting period as described in Note 1 - Summary of Significant Accounting Policies. A detailed schedule of investments is attached to these financial statements. A summary of the change in Market Values is as follows:

	2015	2014
	\$	\$
Change in Market Value		

**6. Funding Arrangements**

The employer and members contributed to the fund a percentage of the gross salaries of the employees who were members of the fund as follows:

	2015	2014
	\$	\$
Employer		
Members		

**7. Income Tax**

Income Tax is payable by the superannuation fund at the rate of 15% on the contributions received and the income

**SUDI KSHA SAI SUPERANNUATION FUND**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 JUNE 2015**

of the fund. There has been no change in the Income Tax rate during the year.

The Income Tax payable by the superannuation fund has been calculated as follows:

	2015	2014
	\$	\$
Benefits accrued as a result of operations before income tax	5,865	41,962
Prima facie income tax on accrued benefits	880	6,294
Add/(Less) Tax Effect of:		
Member/Personal Contributions - Non Concessional (Undeducted)	(1)	-
Transfers In - Preserved/Taxable	(1,125)	(6,090)
Transfers In - Preserved/Tax Free	-	(196)
Other	246	-
	(880)	(6,286)
Income Tax Expense	-	8
Income tax expense comprises:		
Income Tax Payable/(Refundable)	-	8
	-	8

**8. Reconciliation of Net Cash provided by Operating Activities to Benefits Accrued from Operations after Income Tax**

	2015	2014
	\$	\$
Benefits accrued from operations after income tax	5,865	41,953
Add/(Less) non cash amounts included in benefits accrued from operations		
Income Tax Expense	-	8
Other non cash items	(8)	-
	(8)	8
Net cash provided by operating activities	5,856	41,962

**9. Reconciliation of Cash**

For the purpose of the statement of cash flows, cash includes cash on hand and in banks. Cash at the end of the reporting period as shown in the statement of cash flows is reconciled to the related item in the Statement of Financial Position or Statement of Net Assets as follows:

**SUDI KSHA SAI SUPERANNUATION FUND  
NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 JUNE 2015**

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	2015	2014
	\$	\$
Cash	<u>6,273</u>	<u>417</u>

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**SUDI KSHA SAI SUPERANNUATION FUND**  
**TRUSTEE: SUDI KSHA SAI SUPER PTY LTD**  
**ACN: 167 107 333**  
**TRUSTEES DECLARATION**

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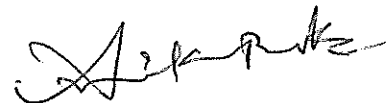
The directors of the trustee company have determined that the fund is not a reporting entity and that the special purpose financial statements should be prepared in accordance with the accounting policies described in Note 1 to the financial statements.

In the opinion of the directors of the trustee company:

- (i) the financial statements and notes to the financial statements for the year ended 30 June 2015 present fairly, in all material respects, the financial position of the superannuation fund at 30 June 2015 and the results of its operations for the year then ended in accordance with the accounting policies described in Note 1 to the financial statements;
- (ii) the financial statements and notes to the financial statements have been prepared in accordance with the requirements of the trust deed; and
- (iii) the operation of the superannuation fund has been carried out in accordance with its trust deed and in compliance with the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations during the year ended 30 June 2015.

Signed in accordance with a resolution of the directors of the trustee company by:

Sudiksha Sai Super Pty Ltd  
Trustee



DATED: 29/04/2016

**SUDI KSHA SAI SUPERANNUATION FUND**  
**COMPILATION REPORT TO SUDI KSHA SAI SUPERANNUATION FUND ("THE CLIENT")**

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We have compiled the accompanying special purpose financial statements of SUDI KSHA SAI SUPERANNUATION FUND as at 30 June 2015 ("the Schedule") based on information you have provided.

*The Responsibility of the Trustee(s)*

The Trustee(s) of the SUDI KSHA SAI SUPERANNUATION FUND is solely responsible for the information contained in the special purpose financial statements, the reliability, accuracy and completeness of the information and for the determination that the basis of accounting used is appropriate to meet their needs and for the purpose that the financial statements were prepared.

This Schedule and the reliability, accuracy and completeness of the information used to compile it are your responsibility.

*Our Responsibility*

On the basis of information provided by the Trustee(s) we have compiled the accompanying special purpose financial statements in accordance with the financial reporting framework described in Note 1 to the financial statements and APES 315 Compilation of Financial Information.

We have applied our professional expertise in accounting and financial reporting to assist management in the preparation and presentation of these financial statements on the basis of accounting described in Note 1 to the financial statements. We have complied with the relevant ethical requirements of APES 110 Code of Ethics for Professional Accountants.

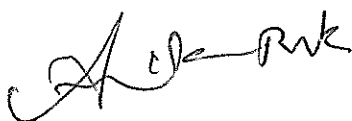
*Assurance Disclaimer*

Since a compilation engagement is not an assurance engagement, we are not required to verify the reliability, accuracy or completeness of the information you provided to us to compile the Schedule. Accordingly, we do not express an audit opinion or a review conclusion on whether the Schedule is prepared in accordance with the Financial Reporting Framework described in Note 1 to the financial statements.

As stated in Note 1, the Schedule is prepared and presented on the basis prescribed by the financial reporting framework, for the purpose of SUDI KSHA SAI SUPERANNUATION FUND's compliance with the Superannuation Industry (Supervision) Act 1993. Accordingly, the Schedule is for use only in connection with that purpose and may not be suitable for any other purpose.

Our compilation report is intended solely for the use of SUDI KSHA SAI SUPERANNUATION FUND and the approved regulator, and should not be distributed to parties other than SUDI KSHA SAI SUPERANNUATION FUND or the approved regulator without our prior written consent.

of



Dated: 10/05/16

**SUDI KSHA SAI SUPERANNUATION FUND  
STATEMENT OF TAXABLE INCOME  
FOR THE YEAR ENDED 30 JUNE 2015**

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	2015
	\$
Benefits Accrued as a Result of Operations before Income Tax	5,865.00
<b>Less:</b>	
Member/Personal Contributions - Non Concessional (Undeducted)	(6.00)
Transfers In - Preserved/Taxable	(7,500.00)
Other Non Taxable Items	(1.00)
	<hr/>
	(7,507.00)
	<hr/>
	(1,642.00)
	<hr/>
<b>Taxable Income</b>	<b>(1,642.00)</b>
	<hr/>
<b>Tax Payable on Taxable Income</b>	<b>0.00</b>
	<hr/>
<b>Income Tax Payable/(Refund)</b>	<b>0.00</b>
<b>Add:</b>	<hr/>
Supervisory levy	259.00
<b>Total Amount Due or Refundable</b>	<b>259.00</b>
	<hr/>

MEMORANDUM OF RESOLUTIONS OF THE DIRECTOR(S) OF  
SUDI KSHA SAI SUPER PTY LTD  
ACN: 167 107 333  
ATF SUDI KSHA SAI SUPERANNUATION FUND

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FINANCIAL STATEMENTS OF  
SUPERANNUATION FUND:

It was resolved that the financial statements would be prepared as special purpose financial statements as, in the opinion of the trustee(s), the superannuation fund is a non-reporting entity and therefore is not required to comply with all Australian Accounting Standards.

The Chair tabled the financial statements and notes to the financial statements of the superannuation fund in respect of the year ended 30 June 2015 and it was resolved that such statements be and are hereby adopted as tabled.

INVESTMENT STRATEGY:

The allocation of the fund's assets and the fund's investment performance over the financial year were reviewed and found to be within acceptable ranges outlined in the investment strategy. After considering the risk, rate of return and liquidity of the investments and the ability of the fund to discharge its existing liabilities, it was resolved that the investment strategy continues to reflect the purposes and circumstances of the fund and its members. Accordingly, no changes in the investment strategy were required.

ALLOCATION OF INCOME:

It was resolved that the income of the fund would be allocated to the members based on their average daily balance (an alternative allocation basis may be percentage of opening balance).

INVESTMENT ACQUISITIONS:

It was resolved to ratify the investment acquisitions throughout the financial year ended 30 June 2015.

INVESTMENT DISPOSALS:

It was resolved to ratify the investment disposals throughout the financial year ended 30 June 2015.

AUDITORS

It was resolved that

Anthony William Boys

of

Po Box 3376  
Rundle Mall SA 5000

act as auditors of the Fund for the next financial year.

TRUSTEE STATUS:

Each of the trustee(s) confirmed that they are qualified to act as trustee(s) of the fund and that they are not disqualified persons as defined by s 120 of the SISA.

CONTRIBUTIONS RECEIVED:

It was resolved that the contributions during the year be allocated to members on the basis of the schedule provided by the principal Fund employer.

CLOSURE:

Signed as a true record –



.....  
Anil Kumar Ambati

29/04/2016

A Radhika  
Radhika Ambati

29/04/2016



**SUDI KSHA SAI SUPERANNUATION FUND  
SCHEDULE OF PURCHASES AND SALES OF FUND ASSETS  
FOR THE REPORTING PERIOD ENDED 30 JUNE 2015**

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Details

No of Units

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**Member's Statement**  
**SUDI KSHA SAI SUPERANNUATION FUND**

**MR ANIL KUMAR AMBATI**  
**23 VIOLA AVENUE**  
**POINT COOK VIC 3030**

The Trustee of the above named fund wishes to advise you of the circumstances of your entitlement in the Fund at 30 June 2015 and for the reporting period 1 July 2014 to 30 June 2015.

Your Details		Your Balance	
Date of Birth	22 August 1980	<b>Total Benefits</b>	<b>\$32,353</b>
Tax File Number	403264935	Comprising:	
Date Joined Fund	5 December 2013	- Preserved	\$32,353
Service Period Start Date		- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	
Member Mode	Accumulation	Including:	
Account Description		- Tax Free Component	\$1,313
Current Salary		- Taxable Component	\$31,040
Vested Amount	\$32,353		
Insured Death Benefit			
Total Death Benefit	\$32,353		
Disability Benefit			
Nominated Beneficiaries			

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2014	25,871			25,871
<u>Add: Increases to Member's Account</u>				
<u>During the Period</u>				
Concessional Contributions				
Non-Concessional Contributions	6			6
Other Contributions				
Govt Co-Contributions				
Employer Contributions - No TFN				
Proceeds of Insurance Policies				
Share of Net Income/(Loss) for period	(1,024)			(1,024)
Transfers in and transfers from reserves	7,500			7,500
	6,482			6,482
	32,353			32,353
<u>Less: Decreases to Member's Account</u>				
<u>During the Period</u>				
Benefits/Pensions Paid				
Contributions Tax				
Income Tax				
No TFN Excess Contributions Tax				
Division 293 Tax				
Excess Contributions Tax				
Refund Excess Contributions				
Insurance Policy Premiums Paid				
Management Fees				
Share of fund expenses				
Transfers out and transfers to reserves				
	32,353			32,353
<b>Member's Account Balance at 30/06/2015</b>	<b>32,353</b>			<b>32,353</b>

Reference: SUDI0001 / 501

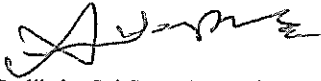
**Availability of Other Fund Information**

Other information about the Fund is available at your request from the Trustee. If you would like any further information, please contact the Trustee.

**Trustee's Disclaimer**

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. Every effort has been made by the Trustee to ensure the accuracy and completeness of this Statement. The Trustee does not accept any liability for any error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the Income Tax Assessment Act 1936.

Signed by all the trustees of the fund



Sudiksha Sai Super Pty Ltd  
Trustee

Statement Date: 29 April 2016

**Member's Statement**  
**SUDIKSHA SAI SUPERANNUATION FUND**

**MRS RADHIKA AMBATI**  
**23 VIOLA AVENUE**  
**POINT COOK VIC 3030**

The Trustee of the above named fund wishes to advise you of the circumstances of your entitlement in the Fund at 30 June 2015 and for the reporting period 1 July 2014 to 30 June 2015.

<b>Your Details</b>		<b>Your Balance</b>	
Date of Birth	19 February 1983	<b>Total Benefits</b>	<b>\$15,465</b>
Tax File Number	855555508	Comprising:	
Date Joined Fund	5 December 2013	- Preserved	\$15,465
Service Period Start Date		- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	
Member Mode	Accumulation	Including:	
Account Description		- Tax Free Component	
Current Salary		- Taxable Component	\$15,465
Vested Amount	\$15,465		
Insured Death Benefit			
Total Death Benefit	\$15,465		
Disability Benefit			
Nominated Beneficiaries			

<b>Your Detailed Account</b>	<b>Preserved</b>	<b>Restricted Non Preserved</b>	<b>Unrestricted Non Preserved</b>	<b>Total</b>
Opening Balance at 1 July 2014	16,082			16,082
<u>Add: Increases to Member's Account During the Period</u>				
Concessional Contributions				
Non-Concessional Contributions				
Other Contributions				
Govt Co-Contributions				
Employer Contributions - No TFN				
Proceeds of Insurance Policies				
Share of Net Income/(Loss) for period	(617)			(617)
Transfers in and transfers from reserves				
	(617)			(617)
	15,465			15,465
<u>Less: Decreases to Member's Account During the Period</u>				
Benefits/Pensions Paid				
Contributions Tax				
Income Tax				
No TFN Excess Contributions Tax				
Division 293 Tax				
Excess Contributions Tax				
Refund Excess Contributions				
Insurance Policy Premiums Paid				
Management Fees				
Share of fund expenses				
Transfers out and transfers to reserves				
<b>Member's Account Balance at 30/06/2015</b>	<b>15,465</b>			<b>15,465</b>

Reference: SUDI0001 / 502

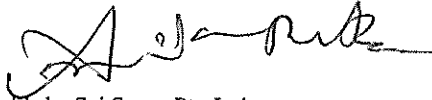
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Other information about the Fund is available at your request from the Trustee. If you would like any further information, please contact the Trustee.

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Signed by all the trustees of the fund



Sudiksha Sai Super Pty Ltd  
Trustee

Statement Date: 29 April 2016



**SUDI KSHA SAI SUPERANNUATION FUND**  
**Member Contribution Caps Report**  
**ANIL KUMAR AMBATI at 30/06/2015**

	2015	2014	2013	2012
Age	34	33	32	31
<b>Concessional Cap</b>				
YTD Concessional Contributions	30,000.00	25,000.00	25,000.00	25,000.00
Excess Concessional Contributions	0.00	0.00	0.00	0.00
Amount of Concessional Cap remaining	30,000.00	25,000.00	25,000.00	25,000.00
<b>Non-Concessional Cap</b>				
YTD Non-Concessional Contributions including Excess Concessional Contributions	180,000.00	150,000.00	150,000.00	150,000.00
Excess Non-Concessional Contributions	6.40	0.00	0.00	0.00
Amount of Non-Concessional Cap remaining	179,993.60	150,000.00	150,000.00	150,000.00

**SUDI KSHA SAI SUPERANNUATION FUND**  
**Member Contribution Caps Report**  
**RADHIKA AMBATI at 30/06/2015**

	2015	2014	2013	2012
Age	32	31	30	29
<b>Concessional Cap</b>	<b>30,000.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>25,000.00</b>
YTD Concessional Contributions	0.00	0.00	0.00	0.00
Excess Concessional Contributions	0.00	0.00	0.00	0.00
Amount of Concessional Cap remaining	30,000.00	25,000.00	25,000.00	25,000.00
<b>Non-Concessional Cap</b>	<b>180,000.00</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>150,000.00</b>
YTD Non-Concessional Contributions including Excess Concessional Contributions	0.00	0.00	0.00	0.00
Excess Non-Concessional Contributions	0.00	0.00	0.00	0.00
Amount of Non-Concessional Cap remaining	180,000.00	150,000.00	150,000.00	150,000.00



**SUDI KSHA SAI SUPERANNUATION FUND  
INVESTMENT SUMMARY REPORT (WITH YIELDS) AT 30 JUNE 2015**

Investment	Units		Cost		Market		Income		Yield		
			Per unit	Total	Per unit	Total		Total	Cost	Market	
<b>Cash/Bank Accounts</b>											
Cash at Bank - NAB 397706705				6,273		6,273		16		0.26%	0.26%
				6,273		6,273		16			
<b>Real Estate Properties (Overseas)</b>											
Open House Plot Nos. 283 & 286, India	2		5,454.50	10,909	19,947.50	39,895					
				10,909		39,895					
				17,182		46,168		16			