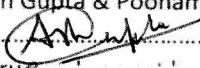




BALANCE SHEET OF MEGHASHU SELF MANAGED SUPER FUND
ABN 36 826 616 462
AS AT YEAR ENDED 30TH JUNE 2019

	2018	2019
ASSETS		
BANK ACCOUNTS & TERM DEPOSITS		
Commsec a/c	35,544.80	24,602.45
	-----	-----
	35,544.80	
SHARES		
Total as per summary	42,043.17	52,703.18
	-----	-----
	42,043.17	77,305.63
TOTAL ASSETS	\$ 77,587.97	\$ 77,305.63
	=====	=====
LESS LIABILITIES		
Member Funds balances	77,587.97	77,305.49
Other Liabilities		
Tax & acctg fees	495.00	690.00
Audit fees due	275.00	385.00
ATO levy due	259.00	259.00
	-----	-----
	1,029.00	1,334.00
TOTAL LIABILITIES	\$ 78,616.97	\$ 78,639.49
	=====	=====

Prepared by J F Shaw of Taxiz & Refunz from information as supplied by the trustee Ashutosh Gupta & Poonam Gupta, workpapers and documents as supplied
 Signed by   Ashutosh Gupta & Poonam Gupta
 Certified to be true on the information as
 supplied to be true 

signed

J F Shaw Dated 20/6/2020