

GUPTA FAMILY SUPERANNUATION FUND
PROFIT & LOSS ACCOUNT
ABN 30 197 455 302
For the year ended 30th June 2020

	2019	2020
	\$	\$
INCOME FOR YEAR		
Interest	167.41	216.93
Capital Gain	109.00	0.00
Less losses b/f	(2,051.52)	216.93
(Losses c/f	(1,942.52)	(1,942.52)
 Employer contributions	 22,191.83	 0.00
 Dividends		
Unfranked	3,108.22	2,464.75
Franked	3,497.68	1,952.86
Imp credits	1,499.00	836.95
	8,104.90	5,254.56
 SPDR Trust - Franked/Unfranked	 3,740.94	 2,579.82
" " - Imp Credits		3,295.44
Foreign Income - Net & FTC's	49.30	715.62
	49.30	53.16
 TOTAL GROSS INCOME	 34,254.38	 8,820.09
LESS EXPENDITURE FOR YEAR		
Accounting & Annual return fees	1,220.00	725.00
Audit fee	330.00	330.00
Deferred tax Trust	0.00	0
ATO Levy	259.00	259.00
Company Trusts ASIC fee	53.00	54.00
	1,862.00	1,368.00
 NET TAXABLE INCOME	 \$ -1,862.00	 7,452.09
 Tax on taxable income @ 15%	 -279.30	 1,117.81
 Less Franking credits	 (2,511.47)	 (1,552.57)
Less Foreign Tax Credits	(4.70)	(6.37)
Less TFN Tax credits	0.00	0.00
Less PAYG credits (2020 yr paid on 23/3/2021)	(1,069.00)	(2,342.00)
Plus ATO levy	259.00	259.00
 NET TAX DUE	 \$ 0.00	 (2,524.13)

This report was prepared by J F Shaw (Chartered Accountant)
of Taxiz & Refunz, for the client Gupta Family Super Fund
based on information provided and extracted from records from the
Ajay Gupta for the financial year Dated March 25th 2021

Signed by J F Shaw  Dated 25th March 2021

Signed by Members  Dated 25/03/2021

Signed by Members  Dated 25/03/2021

GUPTA FAMILY SUPERANNUATION FUND
ABN 30 197 455 302
BALANCE SHEET AS AT 30th June 2020

	2019	2019	2020	2020
		\$		\$
ASSETS				
Bank Balances				
Trading account	29,967.09		2948.07	
Term deposit account	0.00			
		29,967.09		2,948.07
TRUSTS				
S P D R Trust - Company Trustee	61,390.00		54,680.00	
		61,390.00		54,680.00
Share Portfolio of shares		107,032.63		120,740.06
YRA Property Development- Units		401,368.00		401,368.00
Roundings - Differences		0.07		
TOTAL ASSETS HELD IN FUND		\$ 601,757.75		\$ 579,736.13
LESS LIABILITIES				
MEMBER HOLDINGS				
Ajay Gupta - All Preserved	432,340.20		416,783.91	
Anita Gupta - All Preserved	169,397.50		162,952.22	
Ankar Gupta - All Preserved (out of fund)	0.00		0.00	
		601,737.79		579,736.13
Sundry Creditors				
ATO levy	250.00		250.00	
Audit fees	330.00		330.00	
Tax & Acctg fees	620.00	1,250.00	750.00	1,339.00
TOTAL LIABILITIES OF FUND		\$ 602,986.79		\$ 581,075.13

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Signed by J F Shaw Dated


Signed by Members  Dated 25/03/2021

Signed by Members  Dated 25/03/2021

No liability or damage is considered due for any error or omission in these special purpose reports based on the fact that are special purpose reports prepared for the client, and no liability will be accepted as arising from any loss or damage that results from reliance upon these reports by any third party.

These reports were prepared specifically for the owner of the Superannuation Fund, Ajay Gupta, Anita Gupta and Ankar Gupta, and no liability is accepted or responsibility to any other person in the contents of these special purpose reports.

Signed by J F SHAW ... Chartered Accountant Dated March 25th 2021


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MEMBERS BALANCES ANALYSIS FOR YEAR ENDED 30TH JUNE 2020
GUPTA FAMILY SUPERANNUATION FUND
 ABN 30 197 455 302

	2019	2020
AJAY GUPTA - All Preserved D O B = 01/07/1961 TFN = 390 034 218		
Balance b/f 1st July		
Other rounding adjustments from 2019 yr	394,437.79	432,387.87
Employer contributions (taxed @ 15%)		3.25
	22,191.83	0
Rollovers from other Funds	0.00	0
Own contributions	0.00	0
Fund Growth (Loss) in year	15,758.25	(15,607.21)
NET BALANCE OF MEMBER FUNDS AS AT 30TH JUNE	\$ 412,387.87	416,783.91
ANKIT GUPTA - All Preserved D O B = 13/11/1989 TFN = 874 890 320		
Balance b/f 1st July	0.00	0.00
Employer contributions (taxed @ 15%)	0.00	0.00
Rollovers from other Funds	0.00	0.00
Rollovers to other Funds - paid 29/11/2017	0.00	0.00
Fund Gain/(Loss) in year (Adjusted)-income from divs	0.00	0.00
NET BALANCE OF MEMBER FUNDS AS AT 30TH JUNE	\$ 0.00	0.00
ANITA GUPTA - All Preserved D O B = 04/10/1965 T F N = 390 487 139		
Balance b/f 1st July	162,889.85	169,397.60
Employer contributions (taxed @ 15%)	0.00	0.00
Rollovers from other Funds	0.00	0.00
Own contributions & ato cont'ns	0.00	0.00
Fund Growth in year	6,507.75	(6,445.38)
NET BALANCE OF MEMBER FUNDS AS AT 30TH JUNE	\$ 169,397.60	162,952.22
TOTAL BALANCES OF ALL MEMBERS FUNDS at 30th June 2020	601,785.47	579,736.13

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Signed by J F SHAW .. Chartered Accountant

Dated March 25th 2021

Signed by Members Dated **25/03/2021**

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