

Sudiksha Sai Superannuation Fund

Trial Balance

As at 30 June 2017

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	24200	Contributions			
(6,941.15)	24200/AMBANI00002A	(Contributions) Ambati, Anil Kumar - Accumulation		WP1	7,370.12
	25000	Interest Received			
(49.91)	25000/NAB397706705	NAB Cash Manager		WP2	119.81
990.00	30100	Accountancy Fees			
101.00	30200	Administration Costs		102.00	WP3
259.00	30400	ATO Supervisory Levy		259.00	
846.00	48500	Income Tax Expense		1,068.15	
259.00	48600	Prior Years Under/Over Provision for Income Tax			
4,536.06	49000	Profit/Loss Allocation Account		6,060.78	
	50010	Opening Balance			
(32,353.44)	50010/AMBANI00002A	(Opening Balance) Ambati, Anil Kumar - Accumulation		WP4	37,306.45
(15,464.72)	50010/AMBRAD00001 A	(Opening Balance) Ambati, Radhika - Accumulation			15,047.77
	52420	Contributions			
(6,941.15)	52420/AMBANI00002A	(Contributions) Ambati, Anil Kumar - Accumulation		WP4	7,370.12
	53100	Share of Profit/(Loss)			
902.65	53100/AMBANI00002A	(Share of Profit/(Loss)) Ambati, Anil Kumar - Accumulation		175.76	WP4
397.44	53100/AMBRAD00001 A	(Share of Profit/(Loss)) Ambati, Radhika - Accumulation		65.43	
	53330	Income Tax			
44.30	53330/AMBANI00002A	(Income Tax) Ambati, Anil Kumar - Accumulation		WP4	26.47
19.51	53330/AMBRAD00001 A	(Income Tax) Ambati, Radhika - Accumulation			9.85
	53800	Contributions Tax			
1,041.19	53800/AMBANI00002A	(Contributions Tax) Ambati, Anil Kumar - Accumulation		1,104.47	WP4
	60400	Bank Account			
4,667.51	60400/NAB397706705	NAB Cash Manager		16,055.44	WP5
1,650.00	64000	Formation Expenses		1,650.00	
7,247.00	68000	Sundry Debtors		247.00	WP6
	72400	Fixed Interest Securities (Australian)			

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	72400/MacharlaLoan2017	Loan to Avinash Macharla - 2017		3,000.00	WP7
	77300	Real Estate Properties (Overseas - Residential)			
39,894.71	77300/SUDI0001INDIA	Open House Plot Nos. 283 & 286, India	2.0000	39,894.71	WP8
(1,105.00)	85000	Income Tax Payable/Refundable		WP9	1,327.15
	88000	Sundry Creditors		WP10	1,105.00
				<u>69,682.74</u>	<u>69,682.74</u>

Current Year Profit/(Loss): 7,128.93