

THE BHARATHMA NO.1 TRUST
 Trading As
B.K.LAND PTY LTD
 ABN 54 118 860 105
 Comparative Trial Balance as at 30 June 2021

		2021	2021	2020	2020
		\$ Dr	\$ Cr	\$ Dr	\$ Cr
Current Assets					
2426	Prepayment - Management fees	15,360.00		15,360.00	
Non Current Assets					
2673	VKK Land Investment Units	820,000.00		820,000.00	
2673.01	Incidentals and transaction costs	191,000.00		191,000.00	
Current Liabilities					
3384	Input tax credit control account	2,240.00		2,240.00	
Equity					
4230	Subscribed units		1,051,000.00		1,051,000.00
4199	Undistributed Income	22,400.00		22,400.00	
		1,051,000.00	1,051,000.00	1,051,000.00	1,051,000.00
Net Profit					

**These financial statements are unaudited. They must be read in conjunction with the attached Accountant's
 Compilation Report and Notes which form part of these financial statements.**

