

**GUPTA FAMILY SUPERANNUATION FUND**  
**PROFIT & LOSS ACCOUNT**  
**ABN 30 197 455 302**

For the year ended 30th June 2019

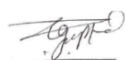
		2018		2019
		\$	\$	
<b>INCOME FOR YEAR</b>				
Interest		1,369.65		167.41
Capital Gain	47,309.00		109.00	
Less losses b/f	(49,094.00)		(2,051.52)	
[Losses c/f	(2,051.52)	(2,051.52)	(1,942.52)	0
Employer contributions		24,700.57		22,191.83
Dividends				
Unfranked	4,380.89		3,108.22	
Franked	11,537.40		3,497.68	
Imp credits	4,944.61		1,499.00	
		-----	-----	
		20,862.90		8,104.90
Trusts Income		5,165.64		3,740.94
Foreign Income		97.67		49.30
		-----	-----	
<b>TOTAL GROSS INCOME</b>		50,144.91		34,254.38
<b>LESS EXPENDITURE FOR YEAR</b>				
Accounting and Audit	350.00		1,220.00	
Audit fee	250.00		330.00	
Deferred tax Trust	1,620.00		0.00	
ATO Levy	259.00		259.00	
Company Trusts ASIC fee	0.00		53.00	
		-----	-----	
<b>TOTAL EXPENSES</b>		2,479.00		1,862.00
		-----	-----	
<b>NET TAXABLE INCOME</b>	\$	47,665.91		32,392.38
		=====		=====
Tax on taxable income @ 15%		7,149.89		4,858.86
Less Franking credits		(6,377.81)		(2,511.47)
Less Foreign Tax Credits		(10.46)		(4.70)
Less TFN Tax credits		0.00		0.00
Less PAYG credits		0.00		(1,069.00)
Plus ATO levy		259.00		259.00
		-----	-----	
<b>NET TAX DUE</b>	\$	1,020.62		1,532.69
		=====		=====

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 15th 2020

Signed by J F Shaw .....  Dated 18th March 2020

Signed by Members ..... Dated .....

Signed by Members ..... Dated .....





**GUPTA FAMILY SUPERANNUATION FUND**  
**ABN 30 197 455 302**  
**BALANCE SHEET AS AT 30th June 2019**

	2018	2018	2019	2019
		\$		\$
<b>ASSETS</b>				
Bank Balances				
Trading account	1,369.65		29,967.09	
Term deposit account	0.00		0.00	
	-----	1,369.65	-----	29,967.09
<b>TRUSTS</b>				
S P D R Trust - Company Trustee	57,990.00		61,390.00	
	-----	57,990.00	-----	61,390.00
Share Portfolio of shares		96,603.04		109,032.63
YRA Property Development- Units		401,368.00		401,368.00
Roundings - Differences		(3.39)		0.07
		-----		-----
<b>TOTAL ASSETS HELD IN FUND</b>	\$	557,327.30	\$	601,757.79
		=====		=====
<b>LESS LIABILITIES</b>				
<b>MEMBER HOLDINGS</b>				
Ajay Gupta - All Preserved	394,437.79		432,340.29	
Anita Gupta - all Preserved	162,889.51		169,397.50	
Ankat Gupta - All Preserved (out of fund)	0.00		0.00	
	-----	557,327.30	-----	601,737.79
Sundry Creditors				
ATO levy	259.00		259.00	
Audit fees	330.00		330.00	
Tax & Acctg fees	1,220.00	1,809.00	670.00	1,259.00
	-----	-----	-----	-----
<b>TOTAL LIABILITIES OF FUND</b>	\$	559,136.30	\$	602,996.79
		=====		=====

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.

Signed by J F Shaw  Dated .....

Signed by Members ..... Date: .....

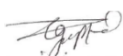
Signed by Members ..... Date: .....

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 Ankat 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 18th 2020

Institute of Chartered Accountants in Australia & New Zealand  
 Liability limited by a scheme approved under P I legislation





MEMBERS BALANCES ANALYSIS FOR YEAR ENDED 30TH JUNE 2019  
**GUPTA FAMILY SUPERANNUATION FUND**  
**ABN 30 197 455 302**

	2018	2019
AJAY GUPTA - All Preserved D O B = 01/07/1963 TFN = 390 034 218		
Balance b/f 1st july	368,504.42	394,437.79
Employer contributions ( taxed @ 15% )	23,878.35	22,191.83
Rollovers from other Funds	3,205.10	0.00
Own contributions	0.00	0.00
Fund Growth(Loss) in year	(1,146.82)	15,758.25
<b>NET BALANCE OF MEMBER FUNDS AS AT 30TH JUNE</b>	<b>\$ 391,441.05</b>	<b>432,387.87</b>
	=====	=====
ANKIT GUPTA - All Preserved D O B = 13/11/1989 TFN = 874 850 320		
Balance b/f 1st july	905.36	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	(938.77)	0.00
Fund Gain/(Loss) in year(Adjusted)-income from divs	33.41	0.00
<b>NET BALANCE OF MEMBER FUNDS AS AT 30TH JUNE</b>	<b>\$ 0.00</b>	<b>0.00</b>
	=====	=====
ANITA GUPTA - All Preserved D O B = 04/10/1966 T F N = 390 487 139		
Balance b/f 1st july	162,635.22	162,889.85
Employer contributions ( taxed @ 15% )	822.22	0.00
Rollovers from other Funds	0.00	0.00
Own contributions & ato cont'ns	0.00	0.00
Fund Growth in year	(567.59)	6,507.75
<b>NET BALANCE OF MEMBER FUNDS AS AT 30TH JUNE</b>	<b>\$ 162,889.85</b>	<b>169,397.60</b>
	=====	=====
<b>TOTAL BALANCES OF ALL MEMBERS FUNDS at 30th June 2019</b>	<b>557,330.90</b>	<b>601,785.47</b>
	=====	=====

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 Ankit 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                      Date: March 18th 2020



Signed by Members ..... Dated .....

Signed by Members ..... Dated .....

Institute of Chartered Accountants in Australia & New Zealand  
 Liability limited by a scheme approved under P I legislation

