

Sudiksha Sai Superannuation Fund

Trial Balance

As at 30 June 2019

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	24200	Contributions			
(7,686.33)	24200/AMBANI00002A	(Contributions) Ambati, Anil Kumar - Accumulation		WP1	8,300.60
	25000	Interest Received			
(285.00)	25000/MacharlaLoan2017	Loan to Avinash Macharla - 2017			312.08
	25000/MacharlaLoan2018	Loan to Avinash Macharla - 2018		WP2	1,900.00
(168.21)	25000/NAB397706705	NAB Cash Manager			71.66
158.00	30200	Administration Costs		53.00	WP3
259.00	30400	ATO Supervisory Levy		259.00	
	38200	Fines		329.00	WP3
1,158.30	48500	Income Tax Expense		1,540.65	
6,564.24	49000	Profit/Loss Allocation Account		8,402.69	
	50010	Opening Balance			
(43,422.81)	50010/AMBANI00002A	(Opening Balance) Ambati, Anil Kumar - Accumulation		WP4	49,979.54
(14,992.19)	50010/AMBRAD00001A	(Opening Balance) Ambati, Radhika - Accumulation			14,999.70
	52420	Contributions			
(7,686.33)	52420/AMBANI00002A	(Contributions) Ambati, Anil Kumar - Accumulation		WP4	8,300.60
	53100	Share of Profit/(Loss)			
(27.40)	53100/AMBANI00002A	(Share of Profit/(Loss)) Ambati, Anil Kumar - Accumulation		WP4	1,282.32
(8.81)	53100/AMBRAD00001A	(Share of Profit/(Loss)) Ambati, Radhika - Accumulation			360.42
	53330	Income Tax			
4.05	53330/AMBANI00002A	(Income Tax) Ambati, Anil Kumar - Accumulation		230.73	WP4
1.30	53330/AMBRAD00001A	(Income Tax) Ambati, Radhika - Accumulation		64.85	
	53800	Contributions Tax			
1,152.95	53800/AMBANI00002A	(Contributions Tax) Ambati, Anil Kumar - Accumulation		1,245.07	WP4
	60400	Bank Account			
3,751.98	60400/NAB397706705	NAB Cash Manager		14,242.24	WP5
1,650.00	64000	Formation Expenses		1,650.00	
	65000	Interest Receivable			

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As at 30 June 2019

Last Year	Code	Account Name	Units	Debits \$	Credits \$
285.00	65000/MacharlaLoan2017	Loan to Avinash Macharla - 2017			0.00
247.00	68000	Sundry Debtors		247.00	WP6
	72400	Fixed Interest Securities (Australian)			
3,000.00	72400/MacharlaLoan2017	Loan to Avinash Macharla - 2017		2,997.08	WP7
20,000.00	72400/MacharlaLoan2018	Loan to Avinash Macharla - 2018		20,000.00	
	77300	Real Estate Properties (Overseas - Residential)			
39,894.71	77300/SUDI0001INDIA	Open House Plot Nos. 283 & 286, India	2.0000	39,894.71	WP8
(1,417.30)	85000	Income Tax Payable/Refundable			WP9 1,799.65
(2,432.15)	88000	Sundry Creditors			WP10 3,849.45
				91,156.02	91,156.02

Current Year Profit/(Loss): 9,943.34