

THE BHARATHMA NO.1 TRUST
Trading As
B.K.LAND PTY LTD
ABN 54 118 860 105
Comparative Trial Balance as at 30 June 2020

	2020		2019	
	\$ 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.