

SARWAYA PUSHTI FUND

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	24200	Contributions			
(4,329.58)	24200/BAHPRA00001 A	(Contributions) BAH, Pratima Rani - Accumulation			4,698.51
(8,455.25)	24200/SANBAH00001 A	(Contributions) Sandeep, BAH - Accumulation			36,281.09
	24700	Changes in Market Values of Investments			496,867.11
	26500	Other Investment Income			
	26500/CBA26386665	Cash at Bank CBA			21.28
	28000	Property Income			
(8,200.00)	28000/40DYM	40 Dymond Street, Bargo NSW, Australia			860.00
870.00	30100	Accountancy Fees		1,170.00	
518.00	30400	ATO Supervisory Levy		259.00	
330.00	30700	Auditor's Remuneration		330.00	
546.00	30800	ASIC Fees		546.00	
5.00	31500	Bank Charges			
	33400	Depreciation			
145.53	33400/40DYM	40 Dymond Street, Bargo NSW, Australia			
	38700	Legal Fees		330.00	
	41960	Property Expenses - Council Rates			
2,454.31	41960/40DYM	40 Dymond Street, Bargo NSW, Australia		2,515.23	
	41965	Property Expense - Electricity and Gas			
1,141.80	41965/40DYM	40 Dymond Street, Bargo NSW, Australia		1,151.70	
	41980	Property Expenses - Insurance Premium			
756.48	41980/40DYM	40 Dymond Street, Bargo NSW, Australia			
	42110	Property Expenses - Sundry Expenses			
2,938.18	42110/40DYM	40 Dymond Street, Bargo NSW, Australia			
	42150	Property Expenses - Water Rates			
1,100.10	42150/40DYM	40 Dymond Street, Bargo NSW, Australia		110.26	
1,225.20	48500	Income Tax Expense		774.00	
8,954.23	49000	Profit/Loss Allocation Account		531,541.80	

SARWAYA PUSHTI FUND

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	50010	Opening Balance			
(113,885.76)	50010/BAHPRA00001 A	(Opening Balance) BAHL, Pratima Rani - Accumulation			113,885.76
(354,717.38)	50010/SANBAH00001 A	(Opening Balance) Sandeep, BAHL - Accumulation			354,717.38
	52420	Contributions			
	52420/BAHPRA00001 A	(Contributions) BAHL, Pratima Rani - Accumulation			4,698.51
	52420/SANBAH00001 A	(Contributions) Sandeep, BAHL - Accumulation			36,281.09
	53100	Share of Profit/(Loss)			
	53100/BAHPRA00001 A	(Share of Profit/(Loss)) BAHL, Pratima Rani - Accumulation			119,394.70
	53100/SANBAH00001 A	(Share of Profit/(Loss)) Sandeep, BAHL - Accumulation			371,941.50
	53330	Income Tax			
	53330/BAHPRA00001 A	(Income Tax) BAHL, Pratima Rani - Accumulation			201.65
	53330/SANBAH00001 A	(Income Tax) Sandeep, BAHL - Accumulation			628.18
	53800	Contributions Tax			
	53800/BAHPRA00001 A	(Contributions Tax) BAHL, Pratima Rani - Accumulation		326.03	
	53800/SANBAH00001 A	(Contributions Tax) Sandeep, BAHL - Accumulation		1,277.80	
	60400	Bank Accounts			
676.49	60400/CBA26386665	Cash at Bank CBA		0.94	
	77200	Real Estate Properties (Australian - Residential)			
468,571.20	77200/40DYM	40 Dymond Street, Bargo NSW, Australia	1.0000	1,000,000.00	
215.45	85000	Income Tax Payable/Refundable		144.00	
(860.00)	88000	Sundry Creditors			0.00
				1,540,476.76	1,540,476.76

Current Year Profit/(Loss): 532,315.80