



FaithPlant Global (Int'L) Services LTD.

NO J 2 A HASSAN USMAN CRESCENT MANDO KADUNA.

Monthly Income And Expenditure Schedule Analysis Report Period: 01-01-2016 To 31-10-2017

Period	Account												
Month of Year	40010048	40010053	50010001	50010002	50010003	50010004	50010005	50010006	50010008	50010010	50010011	50019997	50020001
01: Jan			1,429,586.65	520,930.00			120,850.00	53,250.00	83,000.00			261,860.00	
02: Feb			1,181,567.82	146,500.00			13,100.00	5,100.00	16,400.00			101,600.00	55,000.00
03: Mar			1,206,854.06	104,500.00			26,650.00	40,880.00			75,134.00	103,000.00	115,000.00
04: Apr			1,245,956.31	168,500.00			9,550.00	16,620.00	60,230.00		75,134.00	101,000.00	22,000.00
05: May			1,252,862.09	170,200.00			17,520.00	32,630.00	139,570.00		75,134.00	107,500.00	
06: Jun			1,260,803.33	88,500.00			4,000.00	24,970.00			75,134.00	101,000.00	
07: Jul			1,035,211.20	91,500.00	6,000.00					75,134.00		101,000.00	
08: Aug			1,039,411.51	91,500.00						75,134.00		101,000.00	
09: Sep			861,196.24	81,500.00			1,400.00	10,400.00		75,134.00		104,600.00	
10: Oct			839,011.60	90,100.00			69,550.00	5,250.00	294,931.00	75,134.00		100,300.00	
11: Nov			684,771.52	158,000.00			48,350.00	8,900.00	144,768.00	75,134.00		101,000.00	
12: Dec	(3,940,125.00)	(35,192,611.73)	944,170.83	615,000.00		187,000.00	132,726.40	66,930.00	7,520,000.00	31,254,868.00		109,000.00	
Grand Total	(3,940,125.00)	(35,192,611.73)	12,981,403.16	2,326,730.00	6,000.00	187,000.00	443,696.40	264,930.00	8,258,899.00	31,630,538.00	300,536.00	1,392,860.00	192,000.00

Period	Account													
Month of Year	50020003	50020004	50020005	50020006	50020007	50020008	50020009	50020011	50020012	50020015	50020016	50020017	50020018	50020019
01: Jan						4,300.00		50,000.00		22,750.00	36,400.00			
02: Feb	9,000.00	135,000.00	55,500.00				51,762.69						10,400.00	250.00
03: Mar	158,000.00	70,000.00	227,800.00		29,600.00	258,950.00		161,200.00		80,350.00			22,950.00	
04: Apr			271,800.00		8,000.00	10,400.00							2,200.00	
05: May						30,000.00								
06: Jun									39,000.00					
07: Jul				18,900.00									37,750.00	39,000.00
08: Aug														
09: Sep										612,100.00				
10: Oct										30,600.00				
11: Nov														
12: Dec			174,934.90			555,000.00				400,000.00		4,247,000.00		
Grand Total	167,000.00	205,000.00	730,034.90	18,900.00	37,600.00	858,650.00	51,762.69	211,200.00	39,000.00	1,145,800.00	36,400.00	4,247,000.00	73,300.00	39,250.00

Period	Account													
Month of Year	50029998	50040002	50060001	50060003	50060004	50090001	50100001	50100003	50100005	50100007	50100008	50100009	50100010	50100011
01: Jan			485,200.00		694,070.00	148,500.00	152,560.00	37,300.00	13,000.00		33,200.00		37,200.00	275,000.00
02: Feb	1,300.00	3,047,619.00	37,900.00		192,260.00	25,000.00		166,620.00			18,800.00			225,000.00
03: Mar	20,300.00		223,950.00		223,464.00			35,100.00			74,040.00			225,000.00
04: Apr			131,100.00		284,640.00		10,000.00	37,790.00			163,050.00			150,000.00
05: May			407,200.00		222,173.00	15,000.00		71,800.00	240,000.00		90,822.00			150,000.00
06: Jun	29,150.00		97,700.00		296,045.00			114,800.00			8,400.00			75,000.00
07: Jul			87,620.00	(5,000.00)	275,760.00			114,400.00	3,200.00		12,550.00	25,000.00	13,100.00	150,000.00
08: Aug								40,300.00			2,700.00			150,000.00
09: Sep			154,400.00		189,080.00			27,060.00	3,200.00		600.00			162,000.00
10: Oct			107,250.00		214,620.00			27,900.00	2,415.00		16,400.00		30,375.00	125,000.00
11: Nov			56,400.00		160,530.00			36,190.00		225,000.00	14,720.00			75,000.00
12: Dec			3,822,800.00		830,980.00	1,860,250.00		160,300.00	77,634.90		42,900.00	993,110.00	10,500.00	167,000.00
Grand Total	50,750.00	3,047,619.00	5,611,520.00	(5,000.00)	3,583,622.00	2,048,750.00	162,560.00	869,560.00	339,449.90	225,000.00	478,182.00	1,018,110.00	91,175.00	1,929,000.00

Period	Account													
Month of Year	50100012	50110001	50110002	50110003	50120001	50120002	50120003	50120004	50120005	50120006	50120009	50129998	50140001	50140002
01: Jan	5,000.00	114,610.00	4,500.00	34,900.00			1,195,000.00	241,750.00	225,000.00		292,200.00		232,500.00	2,441.84
02: Feb	8,200.00	72,000.00	4,000.00	32,100.00	154,968.31								462,770.00	31,412.63
03: Mar	29,800.00	62,000.00	4,000.00	6,700.00						70,200.00			790,350.00	20,824.61
04: Apr	36,900.00	85,000.00	10,000.00	7,300.00	7,265.13			15,000.00						7,056.41
05: May		66,000.00		3,400.00	3,113.62	22,500.00	9,000.00	1,250.00					145,000.00	8,172.49
06: Jun	2,100.00	59,000.00	4,750.00	25,700.00	450.00	5,375.00	3,000.00						184,961.05	8,101.72
07: Jul	3,200.00	16,200.00		15,400.00	337.50								368,490.00	14,150.23
08: Aug		23,700.00	17,700.00					11,750.00					201,970.00	8,734.86
09: Sep	2,500.00	28,400.00	7,000.00	5,000.00	1,940.00			9,675.00					15,150.00	9,156.77
10: Oct	28,650.00	48,200.00	6,500.00	5,000.00	333.00								105,880.00	328,524.91
11: Nov	6,500.00	47,000.00	6,300.00	18,000.00	62,326.44	17,000.00		30,250.00					135,460.00	10,303.47
12: Dec	100,450.00	47,000.00	4,500.00	239,670.00	1,621,779.34	980,889.67		785,075.00				324,355.87	460,600.00	231,886.24
Grand Total	223,300.00	669,110.00	69,250.00	393,170.00	1,852,513.34	1,025,764.67	1,207,000.00	1,094,750.00	225,000.00	70,200.00	292,200.00	324,355.87	3,103,131.05	680,766.18

Period	Account											
Month of Year	50140004	50140007	50140008	50140009	50140011	50140012	50140013	50140014	50140016	50140020	50149998	Grand Total
01: Jan				190,477.45					19,400.00		12,300.00	7,029,035.94
02: Feb					12,686.47			75,134.00			3,000.00	6,351,950.92
03: Mar					12,727.09				16,400.00		3,000.00	4,498,723.76
04: Apr							1,900,000.00			12,948.90	3,000.00	4,852,440.75
05: May			180,000.00			300,000.00	750,000.00	172,365.50	14,500.00	12,703.68	3,000.00	4,713,416.38
06: Jun									9,900.00		3,000.00	2,520,840.10
07: Jul					12,894.91				10,250.00		3,000.00	2,525,047.84
08: Aug						100,000.00			9,900.00	10,780.00	3,000.00	1,887,580.37
09: Sep									9,400.00	10,955.53	3,000.00	2,384,847.54
10: Oct				400,628.37					9,000.00	9,296.17	3,000.00	2,973,849.05
11: Nov						153,000.00			9,450.00	9,291.27	3,000.00	2,296,644.70
12: Dec	4,798,700.00	98,700.00		3,070,665.10	4,340,270.13	200,000.00	2,449,000.00		4,550.00			34,797,459.65
Grand Total	4,798,700.00	98,700.00	180,000.00	3,661,770.92	4,378,578.60	753,000.00	5,099,000.00	247,499.50	112,750.00	65,975.55	42,300.00	76,831,837.00