



OGON-ASU COMPANY LIMITED

47 HALLE - SELASIE, ASOKORO, ABUJA

Codes Book Maintenance

S/No	Code	Code Description	Mnemonic	Date- Created	Search Type	Allow Post ?
ENTERPRISES/COMPANIES						
1	01	OGON-ASU COMPANY LIMITED	TERRAINA C	01 Jan 2005	TER	Yes
TAXES						
2	01	PAYE: BOARD OF INT. REVENUE - KADUNA	PAYE: BOAR	04 Oct 2013	PAY	Yes
3	02	PAYE: BOARD OF INT. REVENUE - JIGAWA	PAYE: BOAR	04 Oct 2013	PAY	Yes
BANKS AND BANKING INSTITUTIONS						
4	01	Guranty Trust Bank PLC - Kaduna	Guranty Tr	21 Oct 2006	GUR	Yes
5	02	Union Bank Plc - Kaduna	Union Bank	21 Oct 2006	Uni	Yes
6	03	Intercontinental Bank Plc	INTERCONTI	01 Nov 2006	INT	Yes
TRANSACTION INPUT FORMS/DOCUMENTS						
7	01	Cash Payment Voucher	CASH PAYME	24 Jul 2003	CAS	Yes
8	02	Bank Payment Voucher	BANK PAYME	24 Jul 2003	BAN	Yes
9	03	Cash Receipt Voucher	CASH RECEI	24 Jul 2003	CAS	Yes
10	04	Bank Receipt Voucher	BANK RECEI	24 Jul 2003	BAN	Yes
11	05	Journal Voucher	JOURNAL VO	24 Jul 2003	JOU	Yes
CUSTOM REPORT ANALYSIS CODES						
12	BS01	Statement Of Financial Position	STATEMENT	27 Jun 2005	STA	Yes
13	ISO1	CONTRACTING INCOME STATEMENT ACCOUNT	P/L	27 Jun 2005	P/L	Yes
14	ISO3	CONTRACTING I/S ACCOUNT SUMMARY BY SITE	P/L	27 Jun 2005	P/L	Yes
15	ISO4	CONTRACTING I/S ACCOUNT - COMPRESSED	P/L	27 Jun 2005	P/L	Yes
16	ISO2	CONTRACTING I/S ACCOUNT - DETAIL BY SITE	P/L	27 Jun 2005	P/L	Yes
COST-CENTRE CODES						
17	0001	INCOME / EXPENSES ON CLOSED CONTRACTS	CLOSED	31 Jan 2005	CLOSED	Yes
18	0002	DANA PETTY JOBS	DANA	31 Jan 2005	DANA	Yes
19	0003	DANA - 12NOS OFFICE BLOCK Project	DANA - 12N	29 Mar 2005	DAN	Yes
20	0004	DANA - GUEST CHALETS Project	DANA - GUE	29 Mar 2005	DAN	Yes
21	0005	MUTUNCI - OFFICES + STAFF TOILET Project	MUTUNCI -	29 Mar 2005	MUT	Yes
22	0006	ROOF REPAIR - DANA BUILDING	ROOF REPAIR	04 May 2005	ROOF DANA	Yes
23	0007	Asokoro Guest House Project	Asokoro Gu	31 Jan 2005	Aso	Yes
24	0008	DANA 3NOS STUDIO Project	DANA 3NOS	09 Jun 2005	DAN	Yes
25	0009	POST OFFICE ROAD NARAYI Project	POST OFFIC	29 Mar 2005	POS	Yes
26	0010	Manbilla House Development Project	Manbilla H	31 Jan 2005	Man	Yes
27	0011	Apo - Village House Renovation Project	Apo - Vill	24 Jan 2005	Apo	Yes
28	0012	Barnawa - House Renovation Project	Barnawa -	24 Jan 2005	Bar	Yes
29	0013	Millennium Hope Road Project	Millennium	08 Mar 2006	MI	Yes
30	0014	Dana Additional Petty Jobs	DANA ADDIT	16 Mar 2006	DANA	Yes
31	0015	Robochi House Renovation Project - Abuja	Robochi Ho	16 Mar 2006	Rob	Yes
32	0016	Sokoto Cement Factory Site Development Project	Sokoto Cem	16 Mar 2006	Sok	Yes
33	0017	SOKOTO STEEL TANK FABRICATION - CEMENT	SOKOTO STE	16 Mar 2006	SOK	Yes
34	0018	ONNE ROAD DEVELOPMENT Project -	ONNE ROAD	16 Mar 2006	ONN	Yes
35	0019	Sokoto Cement Pipes Project	Sokoto Cem	05 Oct 2006	Sok	Yes
36	0020	Ashaka Cement Development Project	ASHAKA CEM	05 Oct 2006	ASH	Yes
37	0021	GADAS,A/SARKI AND NISAMA ROAD	GADAS,A/SA	31 Dec 2006	GAD	Yes
38	0022	Adamu Fika Development Project	ADAMU FIKA	31 Dec 2006	ADA	Yes
39	0023	Ashaka Cement Project 2	ASHAKA CEM	31 Dec 2006	ASH	Yes

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40	0024	Ashaka Cement Project 3	ASHAKA CEM	31 Dec 2006	ASH	Yes
41	0025	Ashaka Cement Coal Investigation	ASHAKA CEM	31 Dec 2006	ASH	Yes
42	0026	Kaduna Road Dev.project 11 "shetima Close"	KADUNA ROA	31 Dec 2006	KAD	Yes
43	0027	Nigeria Brewery Plc	NIGERIA BR	22 May 2007	NIG	Yes
44	0028	Area 10 Shopping Complex,abuja	AREA 10 SH	22 May 2007	ARE	Yes
45	0029	Dana Gymnasium Project, Kaduna	DANA GYMNA	10 Jan 2008	DAN	Yes
46	0030	RENOVATION OF MIN OF EDUCATION - GOVT	RENOVATION	24 Jan 2005	REN	Yes
47	0031	DANA BOYS QUARTER PROJECT	DANA BOYS	10 Apr 2008	DAN	Yes
48	0032	Manbilla House Development Project 11	MANBILLA H	31 Jan 2005	MAN	Yes
49	0033	STEEL STAIR CASE (Abuja) PROJECT	STEEL STAI	31 Jan 2005	STE	Yes
50	0034	FIVE COURTS PROJECT,KADUNA	FIVE COURT	03 Oct 2008	FIV	Yes
51	0035	FENCE PROJECT, KADUNA	FENCE PROJ	06 Nov 2008	FEN	Yes
52	0036	AHMADU BELLO STADIUM PROJECT, KADUNA	AHMADU BEL	08 Jan 2009	AHM	Yes
53	0037	GWAMNA (JAMIL) RENOVATION	GWAMNA (JA	08 Jan 2009	GWA	Yes
54	0038	MURITALA SQUARE PROJECT,KADUNA	MURITALA S	08 Jan 2009	MUR	Yes
55	0039	Kotonkarfe Bridge Project,kogi	Kotonkarfe	08 Jan 2009	Kot	Yes
56	0040	Hayan Banki Secondary School Building Project,kad	HAYAN BANK	06 May 2009	HAY	Yes
57	0041	Petty Works - Mr Vora Mutunchi & Others Project	PETTY WORK	06 May 2009	PET	Yes
58	0042	TOWNSHIP STADIUM PROJECT,KADUNA	VARIOUS SM	24 Aug 2009	VAR	Yes
59	0043	Renovation Of Dikko Hospital Project, Kaduna	RENOVATION	24 Aug 2009	REN	Yes
60	0044	Ahmadu Bello Stadium Walkway Project,kaduna	AHMADU BEL	24 Aug 2009	AHM	Yes
61	0045	Ahmadu Bello Stadium Changing Room Project,	AHMADU BEL	15 Sep 2009	AHM	Yes
62	0046	ICT - KADUNA POLYTECHNIC DEVELOPMENT	ICT - KADU	15 Sep 2009	ICT	Yes
63	0047	Steel Stair Case Project 11, Abuja	STEEL STAI	09 Jun 2011	STE	Yes
64	0048	PTDF SCHOOL PROJECT KADUNA	PTDF SCHOO	09 Jun 2011	PTD	Yes
65	0049	KINSHASA ROAD/BRIDGE PROJECT, KADUNA	KINSHASA R	31 Dec 2012	KIN	Yes
66	0050	DAN BURAN HOUSE DEVELOPMENT	DAN BURAN	31 Dec 2012	DAN	Yes
67	0051	FIRS OFFICE DUTSE - BUILDIG PROJECT JIGAWA	FIRS OFFIC	09 Jun 2011	FIR	Yes
68	0052	FIRS OFFICE KATAMPE - BUILDIG PROJECT ABUJA	FIRS OFFIC	09 Jun 2011	FIR	Yes
69	0053	BARAU DIKKO SEWAGE PROJECT KADUNA	BARAU DIKK	09 Jun 2011	BAR	Yes
70	0054	Mother Cat Project Kaduna	MOTHER CAT	09 Jun 2011	MOT	Yes
71	0055	MUTUNCI HOUSE RENOVATION SHERE	MUTUNCI HO	08 Jul 2014	MUT	Yes
72	0056	Kaduna State University Mni Project	KADUNA STA	11 Mar 2015	KAD	Yes
73	0057	Barau Dikko Generator House	BARAU DIKK	01 Mar 2016	BAR	Yes
74	0058	MOTHERCAT PETTY JOB	MOTHERCAT	30 Nov 2016	MOT	Yes
75	0059	Kaduna State Road - Ban Ruwa Project	KADUNA STA	05 Dec 2016	KAD	Yes
76	0060	Mutunci - Machine Base At Kudenda	MUTUNCI -	25 Apr 2017	MUT	Yes
77	0061	Kaduna State Feeder Road Ung FAA Lere LGA	KADUNA STA	05 Dec 2017	KAD	Yes
78	0062	Kad. ST. 300 BED MILLENNIUM CITY SEWAGE	KAD. ST. 3	05 Dec 2017	KAD	Yes
79	0063	ALH ADAMU FIKA BOYS QUARTER EXTENTION	ALH ADAMU	23 Apr 2018	ALH	Yes
80	9901	HEADQUARTERS, KADUNA	HQ	24 Jan 2005	HQ	Yes
81	9999	Close Contract On Jobs	CLOSE CONT	09 Jun 2011	CLO	Yes



OGON-ASU COMPANY LIMITED
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Trial Balance As At 31-12-2017

Ser.No	Account	Job	Account Description	Opening Bal	December	1st-Quarter	2nd-Quarter	3rd-Quarter	4th-Quarter	Closing Debit	Closing Credit
1	11010001		Lands	9,386,800.00	0.00	0.00	0.00	0.00	0.00	9,386,800.00	
2	11020001		Head Office Building	52,660,304.00	1,219,946.76	3,200,710.28	730,309.90	1,621,179.75	2,423,406.26	60,625,910.19	
3	11040001		Plantand Machinery - Cost	50,684,494.20	0.00	44,279,500.00	3,066,000.00	849,600.00	0.00	98,879,594.20	
4	11050001		Motor Vehicles and Transport-Cost	72,276,203.00	0.00	0.00	0.00	0.00	0.00	72,276,203.00	
5	11060001		House Furniture and Fixtures - Cost	2,054,162.00	0.00	0.00	0.00	0.00	0.00	2,054,162.00	
6	11070001		Office Furniture and Fixtures - cost	1,641,975.00	0.00	0.00	0.00	0.00	0.00	1,641,975.00	
7	11080001		Tools and Equipment - Cost	14,225,616.64	0.00	0.00	0.00	0.00	0.00	14,225,616.64	
8	11080002		Scaffolding - Cost	7,711,211.40	0.00	0.00	0.00	0.00	0.00	7,711,211.40	
9	11080003		Storage Tanks - Cost	300,000.00	0.00	0.00	0.00	0.00	0.00	300,000.00	
10	11080004		Laboring Equipment - Cost	4,388,780.00	0.00	0.00	0.00	0.00	0.00	4,388,780.00	
11	11080005		Steel Foam Work	882,765.00	0.00	0.00	0.00	0.00	0.00	882,765.00	
12	11080008		Storage Container	9,920,000.00	0.00	0.00	0.00	0.00	0.00	9,920,000.00	
13	11090001		OFFICE EQUIPMENT - COST	3,752,928.00	0.00	0.00	0.00	0.00	0.00	3,752,928.00	
14	11092001		Head Office Building Depreciation	(6,314,605.70)	0.00	0.00	0.00	0.00	0.00		6,314,605.70
15	11094001		Plantand Machinery Depreciation	(48,998,507.16)	0.00	0.00	0.00	0.00	0.00		48,998,507.16
16	11095001		Motor Vehicles & Transport Depreciation	(69,213,852.81)	0.00	0.00	0.00	0.00	0.00		69,213,852.81
17	11096001		House Furniture Depreciation	(1,976,962.07)	0.00	0.00	0.00	0.00	0.00		1,976,962.07
18	11097001		Office Furniture Depreciation	(1,364,260.00)	0.00	0.00	0.00	0.00	0.00		1,364,260.00
19	11098001		Tools and Equipment Depreciation	(12,027,442.13)	0.00	0.00	0.00	0.00	0.00		12,027,442.13
20	11098002		Scaffolding Depreciation	(7,361,566.41)	0.00	0.00	0.00	0.00	0.00		7,361,566.41
21	11098003		Storage Container Depreciation	(7,442,000.00)	0.00	0.00	0.00	0.00	0.00		7,442,000.00
22	11098004		Laboring Equipment Depreciation	(4,278,780.00)	0.00	0.00	0.00	0.00	0.00		4,278,780.00
23	11098006		STEEL FORMWORK Depreciation	(882,765.00)	0.00	0.00	0.00	0.00	0.00		882,765.00
24	11099001		OFFICE EQUIPMENT DEPRECIATION	(2,763,751.80)	0.00	0.00	0.00	0.00	0.00		2,763,751.80
25	12050001		CARPENTRY WORKSHOP- OFFICE EQUIPMENT IDC	293,200.00	0.00	0.00	0.00	0.00	0.00	293,200.00	
26	12060001		Consumable INVENTORIES - Precast	1,104,000.00	0.00	0.00	0.00	0.00	0.00	1,104,000.00	

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27	1207001		Consumable INVENTORIES - Wood	606,228.00	000	000	000	000	000	606,228.00	
28	1209001		CONSUMABLE INVENTORIES - MATERIALS	3,743,325.00	78,350.00	000	000	000	78,350.00	3,821,675.00	
29	1251005		Muturi BuildingProjectShere Road	(2,163,940.00)	000	000	000	000	000		2,163,940.00
30	12510058		MOTHERCAT PETTY PROJECT	000	981,330.00	000	(10,981,330.00)	000	981,330.00		10,000,000.00
31	1252001		WORK-IN-PROGRESS Kaura	64,579,309.27	000	000	000	000	000	64,579,309.27	
32	1252005		W/P - Muturi Shere House Renovation	1,971,540.00	000	000	000	000	000	1,971,540.00	
33	1252006		W/P - Muturi- Machine Base AtKudenda	192,400.00	000	000	000	000	000	192,400.00	
34	12530050		Retention A/C - DAN BURAN HOUSE PROJECT AT MUTURI	(6,057,415.00)	000	000	000	000	000		6,057,415.00
35	12530053		Retention A/C - Barau DIkko	2,019,324.00	(69,456.46)	000	000	(1,949,867.54)	(69,456.46)		
36	12530057		Retention A/C - Barau DIkko Generator House	1,161,960.10	(34,728.23)	000	000	(1,127,231.87)	(34,728.23)		
37	12540010		MR MAIMEIBACHA	8,620,000.00	000	95,000.00	000	000	000	8,715,000.00	
38	12540015		MR HABIB MAURICE TANNIOUS	(2,100,000.00)	000	000	000	000	000		2,100,000.00
39	12540020		Mr. Jack	(16,000,000.00)	000	000	000	000	000		16,000,000.00
40	12540022		ARCHIMODES ASSOCIATES	000	000	000	000	000	1,500,000.00	1,500,000.00	
41	12560001		PREPAID RENT - KADUNA HEAD OFFICE	1,588,333.33	(1,700,000.00)	000	000	000	153,000.00	1,771,333.33	
42	12560101		PREPAID INSURANCE	292,426.91	(804,422.10)	1,167,511.16	229,761.43	17,055.00	(496,118.10)	1,210,636.40	
43	12560703		INSURANCE CLAIMACCIDENT	000	000	000	000	(643,500.00)	000		643,500.00
44	12569998		Bad Debts	662,488.46	000	000	000	000	000	662,488.46	
45	13010001		HEAD OFFICE IMPREST A/C	1,708,522.59	(1,896,124.00)	(189,307.16)	(1,434,044.00)	2,593,225.68	(2,644,791.00)	28,606.11	
46	14010101		GUARANTY TRUST BANK - KADUNA	71,185.26	000	000	000	000	000	71,185.26	
47	14010201		UNION BANK OF NIGERIA PLC, KADUNA	289,236.90	(7,566.00)	(41,106.79)	(35,948.70)	(96.00)	(7,566.00)	173,525.41	
48	14010301		Intercontinental Bank Plc, Kaduna	5,866.68	000	000	000	000	000	5,866.68	
49	14010401		First City MonumentBank Plc, Kaduna	1,336.91	000	000	000	000	000	1,336.91	
50	14010601		Fidelity Bank Plc, Kaduna	80,971,102.74	(12,223,128.14)	(49,366,146.77)	(29,374,698.46)	29,542,796.51	(29,740,795.64)	2,032,258.18	
51	14010602		Fidelity Bank Plc Domiciliary, Kaduna	5,602,271.85	(622,211.70)	744.75	331.50	(4,320,018.00)	(622,211.70)	661,118.40	
52	14010601		Diamond Bank Plc	4,970.34	000	000	000	000	000	4,970.34	
53	14010602		Diamond Bank Plc Domiciliary	1,468.82	57.02	000	79,682.20	000	57.02	81,208.04	
54	14010701		UBA A/C	10,000.00	000	000	000	000	000	10,000.00	
55	14010801		STANBIC IBTC BANK	34,842.65	000	(105.00)	000	000	000	34,737.65	
56	20010050		Residential DevelopmentAtDan Buran	(6,308,488.00)	000	000	000	000	000		6,308,488.00
57	20020001		HABIB M TANNIOUS A/C	(13,030,180.36)	000	000	000	000	000		13,030,180.36

Ser.No	Account	Job	Account Description	Opening Bal	December	1st-Quarter	2nd-Quarter	3rd-Quarter	4th-Quarter	Closing Debit	Closing Credit
58	2000003		Terraina SARL - LEBANON	(91,214,857.04)	(41,676,632.59)	0.00	0.00	13,485,000.00	(41,676,632.59)		106,041,489.62
59	2000004		Jean Medheb	(6,520,277.17)	0.00	0.00	0.00	0.00	0.00		6,520,277.17
60	2000005		Naim Badra	(6,519,960.72)	0.00	0.00	0.00	0.00	0.00		6,519,960.72
61	2004001		Deferred Tax	(11,609,751.88)	0.00	0.00	0.00	0.00	0.00		11,609,751.88
62	2004004		Provision for Bonus - Nigerians	(3,718,753.29)	(64,360.69)	(188,802.46)	(281,535.30)	(10,395.20)	551,749.69		3,647,736.56
63	2004005		Provision for Leave Allowance - NIGERIAN	(8136,455.46)	(64,360.69)	(188,803.48)	(282,845.30)	(17,098.22)	394,203.68		8,230,998.78
64	2004006		Provision for Notices/Indemnity - NGRNS	(5,122,930.41)	(96,541.02)	(283,205.19)	(438,494.43)	(191,975.80)	522,815.52		5,513,170.31
65	2004014		PROVISION FOR POSSIBLE INCOME AND INCOME TAX	(342,857.14)	0.00	0.00	0.00	0.00	0.00		342,857.14
66	3001001		Capital Paid By Share Holders	(25,000,000.00)	0.00	0.00	0.00	0.00	0.00		25,000,000.00
67	30419999		INCOME STATEMENT CONTRA A/C	48,923,224.99	0.00	0.00	0.00	0.00	0.00	35,588,224.99	
68	3042003		Director's Expenses	(897,500.00)	0.00	0.00	0.00	0.00	0.00		897,500.00
69	3042004		Provisions for Audit Expenses	(4,075,000.00)	0.00	0.00	0.00	0.00	0.00		4,075,000.00
70	3042005		Provisions for Taxation/CIT	(24,069,062.48)	0.00	0.00	0.00	0.00	0.00		24,069,062.48
71	3042007		PROVISION FOR BAD & DOUBTFUL DEBTS IN PAID A/C ENT	(12,084,904.32)	0.00	0.00	0.00	0.00	0.00		12,084,904.32
72	3042008		INCOME STATEMENT on Exchange	(46,222,754.20)	622,211.70	0.00	0.00	0.00	622,211.70		45,600,542.50
73	3042009		Interest Earned	(198,745.11)	(3,806.30)	(91,482.31)	(95,887.01)	(42,360.75)	(29,034.05)		457,449.23
74	3042010		Accrued Secretarial Fees	(152,500.00)	0.00	0.00	0.00	0.00	0.00		152,500.00
75	3042013		Provision For Damage Stock	(96,978.38)	0.00	0.00	0.00	0.00	0.00		96,978.38
Income statement				0.00	(56,361,442.41)	(1,605,492.97)	(38,818,648.17)	39,806,323.56	(68,094,204.09)	68,712,021.67	
T O T A L										479,788,815.53	479,788,815.53
76	50129998	0053	STAMP DUTY	0.00	69,456.46	0.00	0.00	0.00	69,456.46	69,456.46	
77	50129998	0057	STAMP DUTY	0.00	34,728.23	0.00	0.00	0.00	34,728.23	34,728.23	
78	40010058	0058	CONT. REV - Merchant Petty Job	0.00	(981,330.00)	0.00	0.00	0.00	(981,330.00)		981,330.00
79	50010002	0058	Labour Wages	0.00	0.00	73,880.00	0.00	0.00	0.00	73,880.00	
80	50010006	0058	Local Travelling Exps	0.00	0.00	12,600.00	0.00	0.00	0.00	12,600.00	
81	50100008	0058	Entertainment	0.00	0.00	38,800.00	0.00	0.00	0.00	38,800.00	
82	40010059	0059	CONT. REV - KAD. ST. RURAL FEEDER, BAN DIHUA DDAU, ILETT	0.00	(140,264,057.66)	0.00	0.00	0.00	(140,264,057.66)		140,264,057.66
83	50010001	0059	Salaries	0.00	276,240.58	2,374,498.64	6,515,000.99	4,521,674.34	1,363,816.39	14,764,990.36	
84	50010002	0059	Labour Wages	0.00	0.00	1,771,947.00	1,840,918.00	340,281.00	228,895.00	4,192,041.00	
85	50010004	0059	Bonus	0.00	0.00	70,000.00	65,000.00	0.00	0.00	135,000.00	

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86	5001005	0059	Medical Expenses	0.00	41,404.00	56,200.00	223810.00	78,510.00	50,404.00	408,924.00	
87	5001006	0059	Local Travelling Exps	0.00	0.00	91,980.00	392,960.00	106,230.00	8,100.00	1,427,090.00	
88	5001008	0059	Overseas Travelling Exps	0.00	0.00	238,389.00	0.00	0.00	0.00	238,389.00	
89	5001010	0059	EXPATRIATE SALARIES	0.00	0.00	0.00	0.00	0.00	84,600.00	84,600.00	
90	5001997	0059	SECURITY EXPENSES	0.00	0.00	258,800.16	707,250.00	348,000.00	90,000.00	1,404,050.16	
91	5002001	0059	Aggregates	0.00	0.00	571,000.00	8,319,750.00	2,506,350.00	0.00	11,397,100.00	
92	5002003	0059	Blocks/Bricks	0.00	0.00	0.00	0.00	1,440,000.00	0.00	1,440,000.00	
93	5002004	0059	Cement	0.00	0.00	640,500.00	4,447,000.00	1,560,000.00	0.00	6,647,500.00	
94	5002005	0059	Electrical	0.00	0.00	110,550.00	2,000.00	1,500.00	0.00	114,050.00	
95	5002008	0059	Plumbing	0.00	0.00	6,200.00	0.00	0.00	0.00	6,200.00	
96	5002001	0059	Steel Rods /BRC /Binding Wire	0.00	0.00	4,095,000.00	73,000.00	0.00	0.00	4,168,000.00	
97	5002012	0059	Structural Steel /U Channel	0.00	0.00	0.00	0.00	101,000.00	210,000.00	311,000.00	
98	5002013	0059	Timber	0.00	0.00	0.00	0.00	1,417,600.00	0.00	1,417,600.00	
99	5002015	0059	DOORS & WINDOWS	0.00	0.00	22,750.00	0.00	0.00	0.00	22,750.00	
100	5002016	0059	Panel Beating	0.00	0.00	28,900.00	20,300.00	0.00	0.00	49,200.00	
101	5002018	0059	WELDING	0.00	55,000.00	144,820.00	463,450.00	1,171,000.00	55,000.00	1,894,270.00	
102	5002019	0059	CARPENTRY	0.00	0.00	750.00	76,950.00	81,400.00	0.00	159,100.00	
103	5002998	0059	OTHER DIRECT MATERIALS	0.00	218,450.00	80,700.00	373,200.00	13,650.00	218,450.00	685,950.00	
104	5004004	0059	P&M FUEL, OIL & LUBRICANTS (FOU)	0.00	748,500.00	5,387,140.00	13,928,825.00	1,985,000.00	1,090,500.00	22,281,465.00	
105	5006001	0059	MV/T -SPARES PARTS AND MAINT. EVIDENCE	0.00	1,906,310.00	11,878,440.00	9,322,270.00	5,327,870.00	2,799,460.00	29,328,040.00	
106	5006004	0059	MV/T - FUEL, OIL & LUBRICANTS (FOU)	0.00	538,500.00	2,681,510.00	4,295,209.00	1,547,805.00	847,410.00	9,371,934.00	
107	5009001	0059	House Rent	0.00	0.00	350,000.00	80,000.00	0.00	0.00	430,000.00	
108	5010001	0059	Equipment & Appliances Repairs	0.00	0.00	26,000.00	5,500.00	0.00	0.00	31,500.00	
109	5010003	0059	Stationery	0.00	0.00	247,500.00	177,400.00	93,180.00	0.00	518,080.00	
110	5010005	0059	Post & Mail	0.00	0.00	0.00	0.00	0.00	2,150.00	2,150.00	
111	5010007	0059	Advertisements& Publicity	0.00	0.00	81,700.00	29,500.00	0.00	0.00	111,200.00	
112	5010008	0059	Entertainment	0.00	0.00	202,940.00	599,350.00	179,600.00	1,500.00	943,390.00	
113	5010010	0059	Cooking Gas	0.00	0.00	0.00	28,000.00	34,800.00	0.00	62,800.00	
114	5010011	0059	Camp Maintenance /Upkeep	0.00	0.00	225,000.00	600,000.00	450,000.00	0.00	1,275,000.00	
115	5010012	0059	RESIDENTIAL SUPPLIES	0.00	0.00	191,250.00	122,000.00	1,500.00	0.00	314,750.00	
116	5011003	0059	Telephone Bills	0.00	100.00	25,700.00	41,300.00	68,600.00	100.00	135,700.00	

Ser.No	Account	Job	Account Description	Opening Bal	December	1st-Quarter	2nd-Quarter	3rd-Quarter	4th-Quarter	Closing Debit	Closing Credit
117	50120001	0099	Value Added Tax (V A T)	0.00	5,037,503.06	0.00	0.00	0.00	5,037,503.06	5,037,503.06	
118	50120002	0099	With-holding Tax (W/H T)	0.00	5,037,503.06	0.00	0.00	0.00	5,037,503.06	5,037,503.06	
119	50120004	0099	Verhicles License & Permit	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	
120	50129998	0099	STAMP DUTY	0.00	1,007,502.61	0.00	0.00	0.00	1,007,502.61	1,007,502.61	
121	50140001	0099	Tendering Expenses	0.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00	
122	50140002	0099	Bank Charges/Guaranties	0.00	0.00	500.00	0.00	0.00	0.00	500.00	
123	50140004	0099	Administrative Expenses	0.00	3,709,860.00	0.00	0.00	0.00	3,709,860.00	3,709,860.00	
124	50140009	0099	Staff Training & Development	0.00	2,371,998.79	0.00	0.00	0.00	2,371,998.79	2,371,998.79	
125	50140011	0099	Insurance	0.00	3,356,010.65	0.00	0.00	0.00	3,356,010.65	3,356,010.65	
126	50140012	0099	Professional Fees	0.00	0.00	117,000.00	123,000.00	4,000.00	0.00	244,000.00	
127	50140013	0099	Audite expenses	0.00	1,524,600.00	0.00	0.00	0.00	1,524,600.00	1,524,600.00	
128	50140019	0099	DONATION	0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00	
129	50149998	0099	MISCELLANEOUS EXPENSES	0.00	0.00	0.00	5,000.00	3,000.00	0.00	8,000.00	
130	50010002	0061	Labour Wages	0.00	298,340.00	0.00	0.00	0.00	298,812.00	298,812.00	
131	50010005	0061	Medical Expenses	0.00	301,500.00	0.00	0.00	0.00	301,500.00	301,500.00	
132	50010006	0061	Local Travelling Exps	0.00	16,550.00	0.00	0.00	0.00	24,490.00	24,490.00	
133	50019997	0061	SECURITY EXPENSES	0.00	73,600.00	0.00	0.00	0.00	107,300.00	107,300.00	
134	50020001	0061	Aggregates	0.00	375,000.00	0.00	0.00	0.00	375,000.00	375,000.00	
135	50020007	0061	Paints	0.00	2,050.00	0.00	0.00	0.00	2,050.00	2,050.00	
136	50020008	0061	Plumbing	0.00	1,650.00	0.00	0.00	0.00	1,650.00	1,650.00	
137	50020011	0061	Steel Rods /BRC /Binding Wire	0.00	633,000.00	0.00	0.00	0.00	633,000.00	633,000.00	
138	50020012	0061	Structural Steel /U Channel	0.00	60,000.00	0.00	0.00	0.00	60,000.00	60,000.00	
139	50020018	0061	WELDING	0.00	27,500.00	0.00	0.00	0.00	110,500.00	110,500.00	
140	50029998	0061	OTHER DIRECT MATERIALS	0.00	0.00	0.00	0.00	0.00	1,800.00	1,800.00	
141	50060001	0061	MV T -SPARES PARTS AND MAINT. EXPENSES	0.00	1,040,870.00	0.00	0.00	0.00	3,086,970.00	3,086,970.00	
142	50060004	0061	MV T - FUEL, OIL & LUBRICANTS (FOU)	0.00	727,276.00	0.00	0.00	0.00	997,266.00	997,266.00	
143	50090001	0061	House Rent	0.00	155,000.00	0.00	0.00	0.00	155,000.00	155,000.00	
144	50100003	0061	Stationary	0.00	6,000.00	0.00	0.00	0.00	6,000.00	6,000.00	
145	50100008	0061	Entertainment	0.00	10,700.00	0.00	0.00	0.00	20,200.00	20,200.00	
146	50100012	0061	RESIDENTIAL SUPPLIES	0.00	500.00	0.00	0.00	0.00	500.00	500.00	
147	50110001	0061	Electricdy Bills	0.00	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00	

Ser.No	Account	Job	Account Description	Opening Bal	December	1st-Quarter	2nd-Quarter	3rd-Quarter	4th-Quarter	Closing Debit	Closing Credit
148	5011003	0061	Telephone Bills	0.00	3,000.00	0.00	0.00	0.00	3,100.00	3,100.00	
149	5014001	0061	Tendering Expenses	0.00	0.00	0.00	0.00	0.00	550.00	550.00	
150	5001002	0062	Labour Wages	0.00	244,278.00	0.00	0.00	0.00	244,278.00	244,278.00	
151	5001005	0062	Medical Expenses	0.00	7,000.00	0.00	0.00	0.00	7,000.00	7,000.00	
152	5001997	0062	SECURITY EXPENSES	0.00	21,500.00	0.00	0.00	0.00	21,500.00	21,500.00	
153	5002001	0062	Aggregates	0.00	58,000.00	0.00	0.00	0.00	58,000.00	58,000.00	
154	5002001	0062	Steel Rods /BRC / Binding Wire	0.00	1,325,000.00	0.00	0.00	0.00	1,325,000.00	1,325,000.00	
155	5002012	0062	Structural Steel /U Channel	0.00	450,000.00	0.00	0.00	0.00	450,000.00	450,000.00	
156	5002018	0062	WELDING	0.00	21,900.00	0.00	0.00	0.00	92,400.00	92,400.00	
157	5002998	0062	OTHER DIRECT MATERIALS	0.00	72,700.00	0.00	0.00	0.00	72,700.00	72,700.00	
158	5006001	0062	MV/T -SPARES PARTS AND MAINT.	0.00	15,500.00	0.00	0.00	0.00	164,120.00	164,120.00	
159	5006004	0062	MV/T - FUEL, OIL & LUBRICANTS (FOL) EVIDENCE	0.00	200,300.00	0.00	0.00	0.00	449,385.00	449,385.00	
160	5010008	0062	Entertainment	0.00	3,700.00	0.00	0.00	0.00	41,100.00	41,100.00	
161	5010001	0062	Camp Maintenance /Upkeep	0.00	75,000.00	0.00	0.00	0.00	75,000.00	75,000.00	
162	5010012	0062	RESIDENTIAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	300.00	300.00	
163	5014001	0062	Tendering Expenses	0.00	0.00	0.00	0.00	0.00	644,085.48	644,085.48	
164	5001001	9901	Salaries	0.00	1,823,225.83	2,286,508.79	2,507,231.47	2,321,869.58	3,990,906.25	11,106,516.09	
165	5001002	9901	Labour Wages	0.00	258,389.00	248,000.00	242,000.00	400,000.00	568,889.00	1,488,889.00	
166	5001004	9901	Bonus	0.00	43,771.00	0.00	0.00	0.00	43,771.00	43,771.00	
167	5001005	9901	Medical Expenses	0.00	0.00	45,050.00	0.00	0.00	59,630.00	104,680.00	
168	5001006	9901	Local Travelling Exps	0.00	6,170.00	160,990.00	1,400.00	0.00	11,970.00	174,360.00	
169	5001008	9901	Overseas Travelling Exps	0.00	5,808,000.00	83,000.00	267,740.00	0.00	6,312,468.00	6,663,208.00	
170	5001010	9901	EXPATRIATE SALARIES	0.00	24,108,268.00	178,468.00	225,402.00	1,150,268.00	24,333,670.00	24,887,808.00	
171	5001997	9901	SECURITY EXPENSES	0.00	110,000.00	255,360.00	303,000.00	346,100.00	320,670.00	1,225,130.00	
172	5002005	9901	Electical	0.00	0.00	0.00	153,700.00	0.00	0.00	153,700.00	
173	5002007	9901	Paints	0.00	0.00	0.00	0.00	0.00	2,250.00	2,250.00	
174	5002008	9901	Plumbing	0.00	0.00	2,300.00	0.00	0.00	0.00	2,300.00	
175	5002011	9901	Steel Rods /BRC / Binding Wire	0.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00	
176	5002016	9901	Panel Beating	0.00	0.00	8,900.00	0.00	0.00	0.00	8,900.00	
177	5002018	9901	WELDING	0.00	1,000.00	0.00	0.00	0.00	4,000.00	4,000.00	
178	5002019	9901	CARPENTARY	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	

Ser.No	Account	Job	Account Description	Opening Bal	December	1st-Quarter	2nd-Quarter	3rd-Quarter	4th-Quarter	Closing Debit	Closing Credit
179	5009998	9901	OTHER DIRECT MATERIALS	0.00	6,700.00	700.00	0.00	1,200.00	6,700.00	8,600.00	
180	5006001	9901	MV T -SPARES PARTS AND MAINT. EVIDENCE	0.00	91,350.00	503,200.00	3,400.00	0.00	94,850.00	601,450.00	
181	5006004	9901	MV T - FUEL, OIL, & LUBRICANTS (FOL)	0.00	212,810.00	331,150.00	192,020.00	0.00	213,560.00	736,730.00	
182	5009001	9901	House Rent	0.00	0.00	50,000.00	24,720.00	0.00	13,000.00	87,720.00	
183	5010001	9901	Equipment & Appliances Repairs	0.00	500.00	7,000.00	0.00	8,000.00	500.00	15,500.00	
184	5010003	9901	Stationery	0.00	179,900.00	136,600.00	3,500.00	39,400.00	216,070.00	395,570.00	
185	5010005	9901	Post & Mail	0.00	59,397.21	8,000.00	0.00	0.00	59,397.21	67,397.21	
186	5010007	9901	Advertisement& Publicity	0.00	215,000.00	0.00	0.00	0.00	215,000.00	215,000.00	
187	5010008	9901	Entertainment	0.00	218,900.00	73,400.00	132,450.00	6000	238,500.00	444,950.00	
188	5010009	9901	Subscriptions	0.00	766,258.00	0.00	70,000.00	0.00	766,258.00	866,258.00	
189	5010010	9901	Cooking Gas	0.00	30,000.00	0.00	0.00	8,600.00	30,000.00	38,600.00	
190	5010011	9901	Camp Maintenance /Upkeep	0.00	90,000.00	275,000.00	150,000.00	0.00	90,000.00	515,000.00	
191	5010012	9901	RESIDENTIAL SUPPLIES	0.00	0.00	11,500.00	21,900.00	13,950.00	212,550.00	259,900.00	
192	5011001	9901	Electricity Bills	0.00	52,000.00	129,610.00	188,500.00	92,900.00	122,900.00	533,910.00	
193	5011002	9901	Water Bills	0.00	6,630.00	13,480.00	13,850.00	13,000.00	31,380.00	71,710.00	
194	5011003	9901	Telephone Bills	0.00	98,880.00	42,200.00	22,500.00	24,400.00	126,980.00	216,080.00	
195	5012002	9901	With-holding Tax (WHT)	0.00	0.00	27,500.00	15,000.00	1,65,000.00	17,000.00	224,500.00	
196	5012003	9901	Visa & Resid Permits	0.00	3,000.00	865,000.00	6,000.00	0.00	3,000.00	874,000.00	
197	5012004	9901	Vehides Lease & Permit	0.00	271,845.00	158,625.00	50,000.00	26,250.00	308,595.00	543,470.00	
198	5012005	9901	Land RATES	0.00	100,000.00	125,000.00	0.00	80,000.00	363,625.47	568,625.47	
199	5012009	9901	BUSINESS LICENCES	0.00	20,000.00	37,100.00	0.00	0.00	20,000.00	57,100.00	
200	5014001	9901	Tendering Expenses	0.00	0.00	123,300.00	200,000.00	77,200.00	125,584.72	526,084.72	
201	5014002	9901	Bank Charges/Guarantees	0.00	3,248.77	37,356.00	9,646.17	304,818.44	36,825.79	388,646.40	
202	5014007	9901	Legal Expenses	0.00	52,032.42	270,000.00	0.00	0.00	52,032.42	322,032.42	
203	5014008	9901	Company Sec. & Dir's Exps	0.00	0.00	0.00	230,000.00	0.00	0.00	230,000.00	
204	5014009	9901	Staff Training & Development	0.00	0.00	353138.87	0.00	0.00	0.00	353,138.87	
205	5014011	9901	Insurance	0.00	2,199,303.85	10,029.15	0.00	0.00	2,199,303.85	2,209,333.00	
206	5014012	9901	Professional Fees	0.00	0.00	750,000.00	0.00	0.00	0.00	750,000.00	
207	5014013	9901	Audit Expenses	0.00	0.00	300,000.00	0.00	3,125,000.00	0.00	3,425,000.00	
208	5014014	9901	Taxation	0.00	0.00	172,365.50	0.00	0.00	0.00	172,365.50	
209	5014016	9901	Newspapers and Magazines	0.00	6,300.00	23,050.00	26,400.00	28,350.00	26,100.00	103,900.00	

Ser.No	Account	Job	Account Description	Opening Bal	December	1st-Quarter	2nd-Quarter	3rd-Quarter	4th-Quarter	Closing Debit	Closing Credit
210	50140019	9901	DONATION	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00	
211	50140020	9901	Nig Social Insurance Trust Fund (NSITF)	0.00	28,822.02	15,409.14	74,342.20	46,964.76	75,791.69	212,507.79	
212	50149998	9901	MISCELLANEOUS EXPENSES	0.00	6,000.00	12,300.00	6,000.00	9,000.00	9,000.00	36,300.00	
Income statement				0.00	(72,493,400.12)	41,181,325.25	57,979,644.88	30,615,421.12	(61,064,369.53)		68712,021.67
T O T A L										209,957,409.33	209,957,409.33
Grand Total										621,034,203.19	621,034,203.19



OGON-ASU COMPANY LIMITED
47 HALLE - SELASIE, ASOKORO, ABUJA

TRIAL BALANCE (By Site)

Ser.No	Account	Account Description	Opening Bal	December	1st-Quarter	2nd-Quarter	3rd-Quarter	4th-Quarter	Closing Debit	Closing Credit
0053 BARAU DIKKO SEWAGE PROJECT KADUNA										
1	5012998	STAMP DUTY	000	69,456.46	000	000	000	69,456.46	69,456.46	69,456.46
Income statement			000	69,456.46	000	000	000	69,456.46	69,456.46	69,456.46
T O T A L									69,456.46	69,456.46
0057 Barau Dikko Generator House										
1	5012998	STAMP DUTY	000	34,728.23	000	000	000	34,728.23	34,728.23	34,728.23
Income statement			000	34,728.23	000	000	000	34,728.23	34,728.23	34,728.23
T O T A L									34,728.23	34,728.23
0058 MOTHERCAT PETTY JOB										
1	4001038	CONTR. REV. - Mothercat Petty Job	000	(981,330.00)	000	000	000	(981,330.00)	981,330.00	981,330.00
2	5001002	Labour Wages	000	000	73,860.00	000	000	000	73,860.00	73,860.00
3	5001006	Local Travelling Exps	000	000	12,600.00	000	000	000	12,600.00	12,600.00
4	5010008	Entertainment	000	000	38,800.00	000	000	000	38,800.00	38,800.00
Income statement			000	(981,330.00)	125,260.00	000	000	(981,330.00)	866,080.00	866,080.00
T O T A L									981,330.00	981,330.00
0059 Kaduna State Road - Ban Ruwa Project										
1	4001039	CONTR. REV. - KAD. ST. RURAL FEEDER, BAN RUWA PROJECT	000	(140,264,057.66)	000	000	000	(140,264,057.66)	140,264,057.66	140,264,057.66
2	5001001	Salaries	000	276,240.58	2,374,498.64	6,515,000.99	4,521,674.34	1,353,816.39	14,764,990.36	14,764,990.36
3	5001002	Labour Wages	000	000	1,771,947.00	1,840,918.00	340,281.00	238,895.00	4,192,041.00	4,192,041.00
4	5001004	Bonus	000	000	70,000.00	65,000.00	000	000	135,000.00	135,000.00
5	5001005	Medical Expenses	000	41,404.00	56,200.00	223,810.00	78,510.00	50,404.00	408,924.00	408,924.00
6	5001006	Local Travelling Exps	000	000	919,800.00	392,960.00	106,230.00	81,000.00	1,427,090.00	1,427,090.00
7	5001008	Overseas Travelling Exps	000	000	238,399.00	000	000	000	238,399.00	238,399.00
8	5001010	EXPATRIATE SALARIES	000	000	000	000	000	84,600.00	84,600.00	84,600.00
9	5001997	SECURITY EXPENSES	000	000	238,800.16	707,250.00	348,000.00	90,000.00	1,404,050.16	1,404,050.16

Ser.No	Account	Account Description	Opening Bal	December	1st-Quarter	2nd-Quarter	3rd-Quarter	4th-Quarter	Closing Debit	Closing Credit
10	5002001	Aggregates	000	000	571,000.00	8319,750.00	2,506,360.00	000	11,397,100.00	
11	5002003	Blocks/Bricks	000	000	000	000	1,440,000.00	000	1,440,000.00	
12	5002004	Cement	000	000	640,500.00	4,447,000.00	1,560,000.00	000	6,647,500.00	
13	5002005	Electrical	000	000	110,560.00	2,000.00	1,500.00	000	114,060.00	
14	5002008	Plumbing	000	000	6,200.00	000	000	000	6,200.00	
15	5002011	Steel Rods /BRC /Binding Wire	000	000	4,095,000.00	73,000.00	000	000	4,168,000.00	
16	5002012	Structural Steel /U Channel	000	000	000	000	101,000.00	210,000.00	311,000.00	
17	5002013	Timber	000	000	000	000	1,417,600.00	000	1,417,600.00	
18	5002015	DOORS & WINDOWS	000	000	22,750.00	000	000	000	22,750.00	
19	5002016	Panel Beating	000	000	28,900.00	20,300.00	000	000	49,200.00	
20	5002018	WELDING	000	55,000.00	144,820.00	463,450.00	1,171,000.00	55,000.00	1,834,270.00	
21	5002019	CARPENTARY	000	000	750.00	76,950.00	81,400.00	000	159,100.00	
22	5002998	OTHER DIRECT MATERIALS	000	218,435.00	80,700.00	373,200.00	13,650.00	218,435.00	685,985.00	
23	5004004	P&M-FUEL, OIL &LUBRICANTS (FOL)	000	748,500.00	5,387,140.00	13,928,825.00	1,935,000.00	1,030,500.00	22,281,465.00	
24	5006001	M/V T -SPARES PARTS AND MAINT.	000	1,906,310.00	11,878,440.00	9,322,270.00	5,327,870.00	2,799,460.00	29,328,040.00	
25	5006004	M/V T - FUEL, OIL & LUBRICANTS (FOL)	000	538,500.00	2,681,510.00	4,295,209.00	1,547,850.00	847,410.00	9,371,934.00	
26	5009001	House Rent	000	000	350,000.00	80,000.00	000	000	430,000.00	
27	5010001	Equipment & Appliances Repairs	000	000	26,000.00	5,600.00	000	000	31,600.00	
28	5010008	Stationery	000	000	247,500.00	177,400.00	93,180.00	000	518,080.00	
29	5010005	Post & Mail	000	000	000	000	000	2,150.00	2,150.00	
30	5010007	Advertisment& Publicity	000	000	81,700.00	29,500.00	000	000	111,200.00	
31	5010008	Entertainment	000	000	202,940.00	559,350.00	179,600.00	1,500.00	943,390.00	
32	5010010	Cooking Gas	000	000	000	28,000.00	34,800.00	000	62,800.00	
33	5010011	Camp Maintenance /U/keep	000	000	225,000.00	600,000.00	450,000.00	000	1,275,000.00	
34	5010012	RESIDENTIAL SUPPLIES	000	000	191,250.00	122,000.00	1,500.00	000	314,750.00	
35	5011003	Telephone Bills	000	100.00	25,700.00	41,300.00	68,600.00	100.00	135,700.00	
36	5012001	Value Added Tax (V A T)	000	5,037,503.06	000	000	000	5,037,503.06	5,037,503.06	
37	5012002	Withholding Tax (W/H T)	000	5,037,503.06	000	000	000	5,037,503.06	5,037,503.06	
38	5012004	Vehides License & Permit	000	000	000	000	000	10,000.00	10,000.00	
39	5012998	STAMP DUTY	000	1,007,502.61	000	000	000	1,007,502.61	1,007,502.61	
40	5014001	Tendering Expenses	000	000	50,000.00	000	000	000	50,000.00	

Ser.No	Account	Account Description	Opening Bal	December	1st-Quarter	2nd-Quarter	3rd-Quarter	4th-Quarter	Closing Debit	Closing Credit
41	50140002	Bank Charges/Guarantees	000	000	500.00	000	000	000	500.00	
42	50140004	Administrative Expenses	000	3,709,860.00	000	000	000	3,709,860.00	3,709,860.00	
43	50140009	Staff Training & Development	000	2,371,598.79	000	000	000	2,371,598.79	2,371,598.79	
44	50140011	Insurance	000	3,356,010.65	000	000	000	3,356,010.65	3,356,010.65	
45	50140012	Professional Fees	000	000	117,000.00	123,000.00	4,000.00	000	244,000.00	
46	50140013	Audit Expenses	000	1,524,600.00	000	000	000	1,524,600.00	1,524,600.00	
47	50140019	DONATION	000	000	000	000	000	100,000.00	100,000.00	
48	50149998	MISCELLANEOUS EXPENSES	000	000	000	5,000.00	3,000.00	000	8,000.00	
Income statement			000	(114,434,999.99)	32,875,484.80	52,887,942.99	23,332,530.34	(111,119,108.10)	2,073,130.97	
T O T A L									140,264,057.66	140,264,057.66

0061 Kaduna State Feeder Road Ung FAA Lere LGA PROJECT										
1	50010002	Labour Wages	000	258,340.00	000	000	000	000	298,812.00	298,812.00
2	50010005	Medical Expenses	000	30,150.00	000	000	000	000	30,150.00	30,150.00
3	50010006	Local Travelling Exps	000	16,550.00	000	000	000	24,490.00	24,490.00	
4	50019997	SECURITY EXPENSES	000	73,600.00	000	000	000	107,300.00	107,300.00	
5	50020001	Aggregates	000	375,000.00	000	000	000	375,000.00	375,000.00	
6	50020007	Paints	000	2,050.00	000	000	000	2,050.00	2,050.00	
7	50020008	Plumbing	000	1,650.00	000	000	000	1,650.00	1,650.00	
8	50020011	Steel Rods /BRC /Binding Wire	000	633,000.00	000	000	000	633,000.00	633,000.00	
9	50020012	Structural Steel /U Channel	000	60,000.00	000	000	000	60,000.00	60,000.00	
10	50020018	WELDING	000	27,500.00	000	000	000	110,500.00	110,500.00	
11	50029998	OTHER DIRECT MATERIALS	000	000	000	000	000	1,800.00	1,800.00	
12	50060001	MV T -SPARES PARTS AND MAINT.	000	1,040,870.00	000	000	000	3,086,970.00	3,086,970.00	
13	50060004	MV T - FUEL, OIL & LUBRICANTS (FOI)	000	727,276.00	000	000	000	997,266.00	997,266.00	
14	50090001	House Rent	000	155,000.00	000	000	000	155,000.00	155,000.00	
15	50100003	Stationery	000	6,000.00	000	000	000	6,000.00	6,000.00	
16	50100008	Entertainment	000	10,700.00	000	000	000	20,200.00	20,200.00	
17	50100012	RESIDENTIAL SUPPLIES	000	500.00	000	000	000	500.00	500.00	
18	50110001	Electricity/Bills	000	5,000.00	000	000	000	5,000.00	5,000.00	
19	50110003	Telephone Bills	000	3,000.00	000	000	000	3,100.00	3,100.00	
20	50140001	Tendering Expenses	000	000	000	000	000	550.00	550.00	

Ser.No	Account	Account Description	Opening Bal	December	1st-Quarter	2nd-Quarter	3rd-Quarter	4th-Quarter	Closing Debit	Closing Credit
Income statement			000	3426186.00	000	000	000	5919388.00	5919388.00	5919388.00
T O T A L								5919388.00		5919388.00

0062 Kad. ST. 300 BED MILLENNIUM CITY SEWAGE PLANT TREATMENT

1	50010002	Labour Wages	000	244,278.00	000	000	000	244,278.00	244,278.00	
2	50010005	Medical Expenses	000	7,000.00	000	000	000	7,000.00	7,000.00	
3	50019997	SECURITY EXPENSES	000	21,500.00	000	000	000	21,500.00	21,500.00	
4	50020001	Aggregates	000	58,000.00	000	000	000	58,000.00	58,000.00	
5	50020011	Steel Rods /BRC /Binding Wire	000	1,325,000.00	000	000	000	1,325,000.00	1,325,000.00	
6	50020012	Structural Steel /U Channel	000	450,000.00	000	000	000	450,000.00	450,000.00	
7	50020018	WELDING	000	21,900.00	000	000	000	92,400.00	92,400.00	
8	50029998	OTHER DIRECT MATERIALS	000	72,700.00	000	000	000	72,700.00	72,700.00	
9	50060001	M/V T -SPARES PARTS AND MAINT.	000	15,500.00	000	000	000	164,120.00	164,120.00	
10	50060004	M/V T - FUEL, OIL & LUBRICANTS (FOL)	000	200,320.00	000	000	000	449,365.00	449,365.00	
11	50100008	Entertainment	000	3,700.00	000	000	000	41,100.00	41,100.00	
12	50100011	Camp Maintenance /Upkeep	000	75,000.00	000	000	000	75,000.00	75,000.00	
13	50100012	RESIDENTIAL SUPPLIES	000	000	000	000	000	300.00	300.00	
14	50140001	Tendering Expenses	000	000	000	000	000	644,085.48	644,085.48	

Income statement			000	2494898.00	000	000	000	3644888.48	3644888.48	3644888.48
T O T A L								3644888.48		3644888.48

9901 HEADQUARTERS, KADUNA

1	50010001	Salaries	000	1,823,225.83	2,286,508.79	2,507,231.47	2,321,869.58	3,990,906.25	11,1106,516.09	
2	50010002	Labour Wages	000	258,339.00	248,000.00	242,000.00	400,000.00	568,839.00	1,458,839.00	
3	50010004	Bonus	000	43,771.00	000	000	000	43,771.00	43,771.00	
4	50010005	Medical Expenses	000	000	45,050.00	000	000	59,630.00	104,680.00	
5	50010006	Local Travelling Exps	000	6,170.00	1,6099.00	1,400.00	000	11,970.00	174,360.00	
6	50010008	Overseas Travelling Exps	000	5808,000.00	83,000.00	267,740.00	000	6,312,468.00	6,663,208.00	
7	50010010	EXPATRIATE SALARIES	000	24,108,268.00	178,468.00	225,402.00	150,268.00	24,333,670.00	24,887,808.00	
8	50019997	SECURITY EXPENSES	000	110,000.00	255,360.00	303,000.00	346,100.00	320,670.00	1,225,130.00	
9	50020005	Electical	000	000	000	153,700.00	000	000	153,700.00	
10	50020007	Paints	000	000	000	000	000	2,250.00	2,250.00	
11	50020008	Plumbing	000	000	2,300.00	000	000	000	2,300.00	

Ser.No	Account	Account Description	Opening Bal	December	1st-Quarter	2nd-Quarter	3rd-Quarter	4th-Quarter	Closing Debit	Closing Credit
12	5002001	Steel Rods /BRC /Binding Wire	000	000	50,000.00	000	000	000	50,000.00	
13	5002006	Panel Beating	000	000	8,900.00	000	000	000	8,900.00	
14	5002008	WELDING	000	1,000.00	000	000	000	4,000.00	4,000.00	
15	5002009	CARPENTRY	000	000	000	1,000.00	000	000	1,000.00	
16	5002998	OTHER DIRECT MATERIALS	000	6,700.00	700.00	000	1,200.00	6,700.00	8,600.00	
17	5006001	MV T -SPARES PARTS AND MAINT.	000	91,350.00	508,200.00	3,400.00	000	94,850.00	601,450.00	
18	5006004	MV T - FUEL, OIL & LUBRICANTS (FOL)	000	212,810.00	331,150.00	192,000.00	000	213,560.00	736,730.00	
19	5009001	House Rent	000	000	50,000.00	24,720.00	000	13,000.00	87,720.00	
20	5010001	Equipment & Appliances Repairs	000	500.00	7,000.00	000	8,000.00	500.00	15,500.00	
21	5010008	Stationery	000	179,900.00	136,600.00	3,500.00	39,400.00	216,070.00	395,570.00	
22	5010005	Post & Mail	000	59,397.21	8000.00	000	000	59,397.21	67,397.21	
23	5010007	Advertisements& Publicity	000	215,000.00	000	000	000	215,000.00	215,000.00	
24	5010008	Entertainment	000	218,900.00	73,400.00	132,450.00	600.00	238,500.00	444,950.00	
25	5010009	Subscriptions	000	786,258.00	000	70,000.00	000	786,258.00	856,258.00	
26	5010010	Cooking Gas	000	30,000.00	000	000	8,600.00	30,000.00	38,600.00	
27	5010011	Camp Maintenance /Upkeep	000	90,000.00	275,000.00	150,000.00	000	90,000.00	515,000.00	
28	5010012	RESIDENTIAL SUPPLIES	000	000	11,500.00	21,900.00	13,950.00	212,560.00	259,900.00	
29	5011001	Electricity/Bills	000	52,000.00	129,610.00	188,500.00	92,900.00	122,900.00	533,910.00	
30	5011002	Water Bills	000	6,630.00	13,480.00	13,850.00	13,000.00	31,380.00	71,710.00	
31	5011003	Telephone Bills	000	98,880.00	42,200.00	22,500.00	24,400.00	126,980.00	216,080.00	
32	5012002	With-holding Tax (WHT)	000	000	27,500.00	15,000.00	165,000.00	17,000.00	224,500.00	
33	5012003	Visa & Resid. Permits	000	3,000.00	865,000.00	6,000.00	000	3,000.00	874,000.00	
34	5012004	Vehicles License & Permit	000	271,845.00	158,625.00	50,000.00	26,250.00	308,595.00	543,470.00	
35	5012005	Land RATES	000	100,000.00	125,000.00	000	80,000.00	363,625.47	568,625.47	
36	5012009	BUSINESS LICENCES	000	20,000.00	37,100.00	000	000	20,000.00	57,100.00	
37	5014001	Tendering Expenses	000	000	123,300.00	200,000.00	77,200.00	125,584.72	526,084.72	
38	5014002	Bank Charges/Guarantees	000	3,248.77	37,360.00	9,646.17	304,818.44	36,825.79	388,646.40	
39	5014007	Legal Expenses	000	52,032.42	270,000.00	000	000	52,032.42	322,032.42	
40	5014003	Company Secr. & Dir's Exps	000	000	000	230,000.00	000	000	230,000.00	
41	5014009	Staff Training & Development	000	000	353,138.87	000	000	000	353,138.87	
42	5014001	Insurance	000	2199,303.85	10,029.15	000	000	2,199,303.85	2,209,333.00	

Ser.No	Account	Account Description	Opening Bal	December	1st-Quarter	2nd-Quarter	3rd-Quarter	4th-Quarter	Closing Debit	Closing Credit
43	50140012	Professional Fees	000	000	750,000.00	000	000	000	750,000.00	
44	50140013	Audit Expenses	000	000	300,000.00	000	3125,000.00	000	3,425,000.00	
45	50140014	Taxation	000	000	172,365.50	000	000	000	172,365.50	
46	50140016	Newspapers and Magazines	000	6,300.00	23,050.00	26,400.00	28,350.00	26,100.00	103,900.00	
47	50140019	DONATION	000	000	000	000	000	25,000.00	25,000.00	
48	50140020	Nlg Social Insurance Trust Fund (NSITF)	000	28,822.02	15,409.14	74,342.20	46,964.76	75,791.69	212,507.79	
49	50149998	MISCELLANEOUS EXPENSES	000	6,000.00	12,300.00	6,000.00	9,000.00	9,000.00	36,300.00	
Income statement			000	36,897,651.10	8,180,590.45	5,141,701.84	7,283,800.78	41,357,678.40	61,972,841.47	61,972,841.47
T O T A L										
Income statement			000	(72,493,400.12)	41,181,325.25	57,979,644.83	30,615,421.12	(61,054,369.53)	20,957,409.33	68,712,021.67
Grand Total									20,957,409.33	20,957,409.33



OGON-ASU COMPANY LIMITED

47 HALLE - SELASIE, ASOKORO, ABUJA

PROFIT AND LOSS SUMMARY AS AT 31-12-2017

Ser.No	C/C Code	Cost-Centre Description	Opening-Balance	Revenue	Expenditure	Profit/Loss	Profit/Loss-Y.T.D
1	0053	BARAU DIKKO SEWAGE PROJECT KADUNA	0.00	0.00	69,456.46	(69,456.46)	(69,456.46)
2	0057	Barau Dikko Generator House	0.00	0.00	34,728.23	(34,728.23)	(34,728.23)
3	0058	MDTHERCAT PETTY JOB	0.00	981,330.00	125,250.00	856,080.00	856,080.00
4	0059	Kaduna State Road - Ban Ruwa Project	0.00	140,264,057.66	138,190,926.69	2,073,130.97	2,073,130.97
5	0061	Kaduna State Feeder Road Ung FAA Lere LGA PROJECT	0.00	0.00	5,919,338.00	(5,919,338.00)	(5,919,338.00)
6	0062	Kad. ST. 300 BED MLENNIUM CITY SEWAGE PLANT	0.00	0.00	3,644,868.48	(3,644,868.48)	(3,644,868.48)
7	9901	HEADQUARTERS, KADUNA	0.00	0.00	61,972,841.47	(61,972,841.47)	(61,972,841.47)
TOTAL			0.00	141,245,387.66	209,957,409.33	(68,712,021.67)	(68,712,021.67)



OGON-ASU COMPANY LIMITED
47 HALLE - SELASIE, ASOKORO, ABUJA

Profit And Loss Analysis (By Cost-Centre) For The period ending: 31-12-2017

Account Profile		Analysis							
S/No	Account Description	J db 0053	J db 0057	J db 0058	J db 0059	J db 0061	J db 0062	J db 9901	Grand Total
1	40010058 Cont.Rev - Mothercat Petty Job	0.00	0.00	(981,330.00)	0.00	0.00	0.00	0.00	(981,330.00)
2	40010059 Cont.Rev - Kad. St. Rural Feeder, Ban Ruwa Project	0.00	0.00	0.00	(140,264,057.66)	0.00	0.00	0.00	(140,264,057.66)
3	50010001 Salaries	0.00	0.00	0.00	14,764,990.36	0.00	0.00	11,106,516.09	25,871,506.45
4	50010002 Labour Wages	0.00	0.00	73,850.00	4,192,041.00	298,812.00	244,278.00	1,458,839.00	6,267,820.00
5	50010004 Bonus	0.00	0.00	0.00	135,000.00	0.00	0.00	43,771.00	178,771.00
6	50010005 Medical Expenses	0.00	0.00	0.00	408,924.00	30,150.00	7,000.00	104,680.00	550,754.00
7	50010006 Local Travelling Exps	0.00	0.00	12,600.00	1,427,090.00	24,490.00	0.00	174,360.00	1,638,540.00
8	50010008 Overseas Travelling Exps	0.00	0.00	0.00	258,389.00	0.00	0.00	6,663,208.00	6,921,597.00
9	50010010 Expatriate Salaries	0.00	0.00	0.00	84,600.00	0.00	0.00	24,887,808.00	24,972,408.00
10	50019997 Security Expenses	0.00	0.00	0.00	1,404,050.16	107,300.00	21,500.00	1,225,130.00	2,757,980.16
11	50020001 Aggregates	0.00	0.00	0.00	11,397,100.00	375,000.00	58,000.00	0.00	11,830,100.00
12	50020003 Blocks/Bricks	0.00	0.00	0.00	1,440,000.00	0.00	0.00	0.00	1,440,000.00
13	50020004 Cement	0.00	0.00	0.00	6,647,500.00	0.00	0.00	0.00	6,647,500.00
14	50020005 Electrical	0.00	0.00	0.00	114,050.00	0.00	0.00	153,700.00	267,750.00
15	50020007 Paints	0.00	0.00	0.00	0.00	2,050.00	0.00	2,250.00	4,300.00
16	50020008 Plumbing	0.00	0.00	0.00	6,200.00	1,650.00	0.00	2,300.00	10,150.00
17	50020011 Steel Rods / Brc / Binding Wire	0.00	0.00	0.00	4,168,000.00	633,000.00	1,325,000.00	50,000.00	6,176,000.00
18	50020012 Structural Steel / U Channel	0.00	0.00	0.00	311,000.00	60,000.00	450,000.00	0.00	821,000.00
19	50020013 Timber	0.00	0.00	0.00	1,417,600.00	0.00	0.00	0.00	1,417,600.00
20	50020015 Doors & Windows	0.00	0.00	0.00	22,750.00	0.00	0.00	0.00	22,750.00
21	50020016 Panel Beating	0.00	0.00	0.00	49,200.00	0.00	0.00	8,900.00	58,100.00
22	50020018 Welding	0.00	0.00	0.00	1,834,270.00	110,500.00	92,400.00	4,000.00	2,041,170.00
23	50020019 Carpentry	0.00	0.00	0.00	159,100.00	0.00	0.00	1,000.00	160,100.00
24	50029998 Other Direct Materials	0.00	0.00	0.00	685,985.00	1,800.00	72,700.00	8,600.00	769,085.00
25	50040004 P&M- Fuel, Oil & Lubricants (Fo)	0.00	0.00	0.00	22,281,465.00	0.00	0.00	0.00	22,281,465.00
26	50060001 M V T -Spares Parts And Maint. Expenses	0.00	0.00	0.00	29,328,040.00	3,086,970.00	164,120.00	601,450.00	33,180,580.00
27	50060004 M V T - Fuel, Oil & Lubricants (Fo)	0.00	0.00	0.00	9,371,934.00	997,266.00	449,385.00	736,730.00	11,555,315.00

Account Profile			Analysis							
S/No	Account	Description	J db 0053	J db 0057	J db 0058	J db 0059	J db 0061	J db 0062	J db 9901	Grand Total
28	50090001	House Rent	0.00	0.00	0.00	430,000.00	155,000.00	0.00	87,720.00	672,720.00
29	50100001	Equipment & Appliances Repairs	0.00	0.00	0.00	31,500.00	0.00	0.00	15,500.00	47,000.00
30	50100003	Stationery	0.00	0.00	0.00	518,080.00	6,000.00	0.00	395,570.00	919,650.00
31	50100005	Post & Mail	0.00	0.00	0.00	2,150.00	0.00	0.00	67,397.21	69,547.21
32	50100007	Advertisement& Publicity	0.00	0.00	0.00	111,200.00	0.00	0.00	215,000.00	326,200.00
33	50100008	Entertainment	0.00	0.00	38,800.00	943,390.00	20,200.00	41,100.00	444,950.00	1,488,440.00
34	50100009	Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	856,258.00	856,258.00
35	50100010	Cooking Gas	0.00	0.00	0.00	62,800.00	0.00	0.00	38,600.00	101,400.00
36	50100011	Camp Maintenance / Upkeep	0.00	0.00	0.00	1,275,000.00	0.00	75,000.00	515,000.00	1,865,000.00
37	50100012	Residential Supplies	0.00	0.00	0.00	314,750.00	500.00	300.00	259,900.00	575,450.00
38	50110001	Electricity Bills	0.00	0.00	0.00	0.00	5,000.00	0.00	533,910.00	538,910.00
39	50110002	Water Bills	0.00	0.00	0.00	0.00	0.00	0.00	71,710.00	71,710.00
40	50110003	Telephone Bills	0.00	0.00	0.00	135,700.00	3,100.00	0.00	216,080.00	354,880.00
41	50120001	Value Added Tax (V A T)	0.00	0.00	0.00	5,037,503.06	0.00	0.00	0.00	5,037,503.06
42	50120002	With-Holding Tax (W H T)	0.00	0.00	0.00	5,037,503.06	0.00	0.00	224,500.00	5,262,003.06
43	50120003	Visa & Resid. Permits	0.00	0.00	0.00	0.00	0.00	0.00	874,000.00	874,000.00
44	50120004	Vehicles License & Permit	0.00	0.00	0.00	10,000.00	0.00	0.00	543,470.00	553,470.00
45	50120005	Land Rates	0.00	0.00	0.00	0.00	0.00	0.00	568,625.47	568,625.47
46	50120009	Business Licences	0.00	0.00	0.00	0.00	0.00	0.00	57,100.00	57,100.00
47	50129998	Stamp Duty	69,456.46	34,728.23	0.00	1,007,502.61	0.00	0.00	0.00	1,111,687.30
48	50140001	Tendering Expenses	0.00	0.00	0.00	50,000.00	550.00	644,085.48	526,084.72	1,220,720.20
49	50140002	Bank Charges/Guarantees	0.00	0.00	0.00	500.00	0.00	0.00	388,646.40	389,146.40
50	50140004	Administrative Expenses	0.00	0.00	0.00	3,709,860.00	0.00	0.00	0.00	3,709,860.00
51	50140007	Legal Expenses	0.00	0.00	0.00	0.00	0.00	0.00	322,032.42	322,032.42
52	50140008	Company Secr. & Dir's Exps	0.00	0.00	0.00	0.00	0.00	0.00	230,000.00	230,000.00
53	50140009	Staff Training & Development	0.00	0.00	0.00	2,371,598.79	0.00	0.00	353,138.87	2,724,737.66
54	50140011	Insurance	0.00	0.00	0.00	3,356,010.65	0.00	0.00	2,209,333.00	5,565,343.65
55	50140012	Professional Fees	0.00	0.00	0.00	244,000.00	0.00	0.00	750,000.00	994,000.00
56	50140013	Audit Expenses	0.00	0.00	0.00	1,524,600.00	0.00	0.00	3,425,000.00	4,949,600.00
57	50140014	Taxation	0.00	0.00	0.00	0.00	0.00	0.00	172,365.50	172,365.50
58	50140016	Newspapers And Magazines	0.00	0.00	0.00	0.00	0.00	0.00	103,900.00	103,900.00
59	50140019	Donation	0.00	0.00	0.00	100,000.00	0.00	0.00	25,000.00	125,000.00
60	50140020	Nig Social Insurance Trust Fund (Nsitr)	0.00	0.00	0.00	0.00	0.00	0.00	212,507.79	212,507.79

Account Profile			Analysis							
S/No	Account	Description	J db 0053	J db 0057	J db 0058	J db 0059	J db 0061	J db 0062	J db 9901	Grand Total
61	50149998	Miscellaneous Expenses	0.00	0.00	0.00	8,000.00	0.00	0.00	36,300.00	44,300.00
62	Total	Profit And Loss Account	69,456.46	34,728.23	(856,080.00)	(2,073,130.97)	5,919,338.00	3,644,868.48	61,972,841.47	68,712,021.67



OGON-ASU COMPANY LIMITED

47 HALLE - SELASIE, ASOKORO, ABUJA

Statement Of Financial Position For the period ending: 31-12-2017

	2017	2016
FIXED ASSETS		
PERMANENT BUILDINGS AT COST	60,625,910.19	52,650,304.00
LESS: DEPRECIATION	6,314,605.70	6,314,605.70
	54,311,304.49	46,335,698.30
LANDS AT COST	9,386,800.00	9,386,800.00
LESS: DEPRECIATION	0.00	0.00
	9,386,800.00	9,386,800.00
SEMI-PERMANENT BUILDINGS AT COST	0.00	0.00
LESS: DEPRECIATION	0.00	0.00
	0.00	0.00
PLANT AND MACHINERY AT COST	98,879,594.20	50,684,494.20
LESS: DEPRECIATION	48,998,507.16	48,998,507.16
	49,881,087.04	1,685,987.04
MOTOR VEHICLES AND TRANSPORT AT COST	72,276,203.00	72,276,203.00
LESS: DEPRECIATION	69,213,852.81	69,213,852.81
	3,062,350.19	3,062,350.19
HOUSE FURNITURE AT COST	2,054,162.00	2,054,162.00
LESS: DEPRECIATION	1,976,962.07	1,976,962.07
	77,199.93	77,199.93
OFFICE FURNITURE AT COST	1,641,975.00	1,641,975.00
LESS: DPRECIATION	1,364,260.00	1,364,260.00
	277,715.00	277,715.00
LAB./ENG EQUIPMENT AT COST	4,388,780.00	4,388,780.00
LESS: DEPRECIATION	4,278,780.00	4,278,780.00
	110,000.00	110,000.00
TOOLS AND EQUIPMENT AT COST	14,225,616.64	14,225,616.64
LESS: DEPRECIATION	12,027,442.13	12,027,442.13
	2,198,174.51	2,198,174.51
SCAFFOLDING AT COST	7,711,211.40	7,711,211.40
LESS: DEPRECIATION	7,361,566.41	7,361,566.41
	349,644.99	349,644.99
STORAGE TANKS AT COST	300,000.00	300,000.00
LESS: DEPRECIATION	7,442,000.00	7,442,000.00
	7,142,000.00	7,142,000.00
OFFICE EQUIPMENT AT COST	3,752,928.00	3,752,928.00
LESS: DEPRECIATION	2,763,751.80	2,763,751.80
	989,176.20	989,176.20
TOTAL FIXED ASSETS	123,421,452.35	67,250,746.16
CURRENT ASSETS		
STORES		
SPARE PARTS	0.00	0.00
CONSUMABLE MATERIALS	3,821,675.00	3,743,325.00
FUEL, OIL & LUBRICANTS	0.00	0.00

BITUMEN	0.00	0.00
PRECAST	1,104,000.00	1,104,000.00
WOOD	606,228.00	606,228.00
IRON RODS	0.00	0.00
CARPENTARY WORKSHOP	293,200.00	293,200.00
IMPORT COST CONTROL (GOODS IN TRANSIT)	0.00	0.00
	5,825,103.00	5,746,753.00
Less: Provisions For Stores Obsolescence	0.00	0.00
	5,825,103.00	5,746,753.00
DEBTORS		
TRADE DEBTORS	12,163,940.00	2,163,940.00
WORK IN PROGRESS	66,743,249.27	66,743,249.27
RETENTION RECEIVABLE	6,057,415.00	2,876,130.90
SUNDRY DEBTORS	7,885,000.00	9,480,000.00
EMPLOYEES' ADVANCES	0.00	0.00
PREPAID EXPENSES	2,278,469.73	1,850,760.24
SALARIES AND WAGES PAYABLE	0.00	0.00
	42,915,364.00	54,073,938.61
Less: Provisions For Bad And Doubtful Debts	662,488.46	662,488.46
	43,577,852.46	54,736,427.07
CASH AT BANK AND IN HAND		
AT BANKS (A)	3,076,206.87	86,961,282.15
AT BANKS (B)	0.00	0.00
IN TRANSIT	0.00	0.00
CASH IN HAND	28,606.11	1,703,522.59
	3,104,812.98	88,664,804.74
TOTAL CURRENT ASSETS	52,507,768.44	149,147,984.81
CURRENT LIABILITIES		
TRADE CREDITORS	6,308,488.00	6,308,488.00
SUNDRY CREDITORS	132,111,907.87	117,285,275.29
MISCELLANEOUS CREDITORS	0.00	0.00
PROVISION FOR TAXATION	11,609,751.88	11,609,751.88
PROVISION FOR DIRECTORS' EXPENSES	0.00	0.00
PROVISION FOR LEVIES	0.00	0.00
PROVISION FOR LEAVE, NOTICE AND INDEMNITY	17,392,525.65	16,978,139.16
PROVISION FOR WORKMEN'S COMPENSATION	0.00	0.00
PROVISION FOR N S I T F	0.00	0.00
PROVISION FOR AUDIT EXPENSES	0.00	0.00
PROVISION FOR LATE DEBITS	0.00	0.00
PROVISION FOR POSSIBLE INCOME ADJUSTMENT	342,857.14	342,857.14
TOTAL CURRENT LIABILITIES	167,765,530.54	152,524,511.47
EXCESS OF CURRENT ASSETS OVER CURRENT	115,257,762.10	3,376,526.66
TOTAL NET ASSETS	8,163,690.25	63,874,219.50

REPRESENTED BY:

CAPITAL AND RESERVES		
SHARE CAPITAL		
AUTHORISED: 10,000,000 SHARES OF N2.50 EACH		
ISSUED: 10,000,000 SHARES OF N2.50 EACH	25,000,000.00	25,000,000.00
CAPITAL RESERVES:		
STATUTORY RESERVE	0.00	0.00

SUNDRY RESERVE	0.00	0.00
PROFIT/LOSS FROM PRECEDING YEARS	0.00	0.00
PROFIT AND LOSS ACCOUNT	87,433,936.91	87,797,444.49
CONTRACTING PROFIT (LOSS)	<u>68,712,021.67</u>	<u>0.00</u>
TOTAL CAPITAL AND RESERVES	<u>8,163,690.25</u>	<u>63,874,219.50</u>



OGON-ASU COMPANY LIMITED

47 HALLE - SELASIE, ASOKORO, ABUJA

Contracting Income Statement Account For the period ending: 31-12-2017

	2017	2016
WORK IN PROGRESS UP TO DATE	141,245,387.66	0.00
LESS: WORK IN PROGRESS AT THE BEGINNING OF YEAR	<u>0.00</u>	<u>0.00</u>
WORK IN PROGRESS FOR THE YEAR	<u>141,245,387.66</u>	<u>0.00</u>
CONTRACTING EXPENDITURE UP TO DATE	209,957,409.33	0.00
LESS: CONTRACT. EXPENDITURE AT THE BEGINNING OF	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURE FOR THE YEAR	<u>209,957,409.33</u>	<u>0.00</u>
CONTRACTING PROFIT OR (LOSS)	<u>(68,712,021.67)</u>	<u>0.00</u>
ADD (DEDUCT) OTHER TRANSACTIONS:		
PROFIT/LOSS ON SALE OF ASSETS	0.00	0.00
IDLE DEPRECIATION	0.00	0.00
PROVISION FOR AUDIT EXPENSES	4,075,000.00	4,075,000.00
PROVISION FOR DIRECTORS' EXPENSES	897,500.00	897,500.00
PROVISION FOR TAXATION	24,069,062.48	24,069,062.48
PROVISION FOR MAJOR OVERHAUL	0.00	0.00
PROVISION FOR BAD AND DOUBTFUL DEBTS	12,084,904.32	12,084,904.32
PROFIT/LOSS ON EXCHANGE	45,600,542.50	46,222,754.20
INTEREST EARNED	457,449.23	198,745.11
OTHER SUNDRY INCOME	152,500.00	152,500.00
UNDER RECOVERY ON INSURANCE CLAIM	<u>0.00</u>	<u>0.00</u>
NET PROFIT (OR LOSS) FOR THE YEAR	<u>18,721,915.24</u>	<u>87,797,444.49</u>
ADD: NET PROFIT B/F FROM PRECEEDING YEARS	<u>0.00</u>	<u>0.00</u>
CUMMULATIVE NET PROFIT (LOSS) TO B/S	<u>(16,836,309.75)</u>	<u>38,874,219.50</u>



OGON-ASU COMPANY LIMITED
47 HALLE - SELASIE, ASOKORO, ABUJA

Monthly Income Statement Periods Analysis Report Period: 01-01-2017 To 31-12-2017

Account Profile		Analysis							
Ser/No	Account Description	January	February	March	April	May	June	July	August
1	40010058 CONT.REV - Mothercal Petty Job	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	40010059 CONT.REV - KAD. ST. RURAL FEEDER, BAN RUWA PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	50010001 Salaries	714,946.05	1,540,308.49	2,372,877.89	2,660,937.17	3,093,007.34	3,268,287.95	2,938,334.24	2,152,104.94
4	50010002 Labour Wages	95,500.00	964,393.00	844,474.00	772,946.00	1,012,472.00	297,500.00	355,281.00	189,000.00
5	50010004 Bonus	0.00	0.00	0.00	0.00	0.00	65,000.00	0.00	0.00
6	50010005 Medical Expenses	10,650.00	27,200.00	29,000.00	62,380.00	73,930.00	87,500.00	17,260.00	28,650.00
7	50010006 Local Travelling Exps	9,750.00	49,050.00	1,022,390.00	271,450.00	66,920.00	55,990.00	58,900.00	29,080.00
8	50010008 Overseas Travelling Exps	0.00	258,389.00	0.00	0.00	0.00	267,740.00	0.00	0.00
9	50010010 EXPATRIATE SALARIES	0.00	65,767.00	75,134.00	75,134.00	75,134.00	75,134.00	75,134.00	75,134.00
10	50019997 SECURITY EXPENSES	13,360.00	106,600.16	292,200.00	364,300.00	321,550.00	324,400.00	343,000.00	231,200.00
11	50020001 Aggregates	0.00	207,000.00	361,000.00	3,720,000.00	2,083,750.00	2,516,000.00	628,350.00	1,878,000.00
12	50020003 Blocks/Bricks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13	50020004 Cement	0.00	1,000.00	637,500.00	2,887,000.00	1,170,000.00	390,000.00	0.00	1,560,000.00
14	50020005 Electrical	0.00	20,100.00	3,500.00	149,000.00	0.00	6,700.00	1,500.00	0.00
15	50020007 Paints	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16	50020008 Plumbing	0.00	6,200.00	0.00	0.00	0.00	0.00	0.00	0.00
17	50020011 Steel Rods / BRC / Binding Wire	0.00	4,095,000.00	0.00	73,000.00	0.00	0.00	0.00	0.00
18	50020012 Structural Steel / U Channel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19	50020013 Timber	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20	50020015 DOORS & WINDOWS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21	50020016 Panel Beating	0.00	28,900.00	0.00	0.00	20,300.00	0.00	0.00	0.00
22	50020018 WELDING	0.00	90,220.00	52,600.00	86,850.00	332,600.00	44,000.00	3,000.00	1,118,600.00
23	50020019 CARPENTRY	0.00	0.00	0.00	0.00	72,950.00	5,000.00	0.00	81,400.00
24	50029998 OTHER DIRECT MATERIALS	0.00	76,090.00	4,410.00	29,000.00	68,400.00	275,800.00	3,200.00	10,850.00
25	50040004 P&M- FUEL, OIL &LUBRICANTS (FOL)	0.00	2,640,000.00	2,422,140.00	4,365,000.00	5,300,000.00	4,263,825.00	1,830,000.00	0.00
26	50060001 M V T -SPARES PARTS AND MAINT. EXPENSES	875,400.00	5,686,920.00	5,025,320.00	3,098,210.00	3,631,940.00	2,595,520.00	1,973,080.00	1,524,450.00
27	50060004 M V T - FUEL, OIL & LUBRICANTS (FOL)	473,610.00	1,550,970.00	901,570.00	830,920.00	1,731,255.00	1,925,054.00	675,020.00	461,010.00
28	50090001 House Rent	5,000.00	350,000.00	0.00	104,720.00	0.00	0.00	0.00	0.00

Account Profile			Analysis				
Ser/No	Account	Description	September	October	November	December	Grand Total
1	40010058	CONT.REV - Mothercal Petty Job	0.00	0.00	0.00	0.00	0.00
2	40010059	CONT.REV - KAD. ST. RURAL FEEDER, BAN RUWA PROJECT	0.00	0.00	0.00	(89,593,232.44)	(89,593,232.44)
3	50010001	Salaries	1,753,104.74	1,608,563.69	1,636,692.54	2,099,466.41	25,838,631.45
4	50010002	Labour Wages	196,000.00	162,000.00	427,867.00	760,957.00	6,078,390.00
5	50010004	Bonus	0.00	0.00	0.00	43,771.00	108,771.00
6	50010005	Medical Expenses	32,600.00	10,000.00	58,630.00	78,554.00	516,354.00
7	50010006	Local Travelling Exps	18,250.00	8,100.00	13,740.00	22,720.00	1,626,340.00
8	50010008	Overseas Travelling Exps	0.00	243,310.00	261,158.00	5,808,000.00	6,838,597.00
9	50010010	EXPATRIATE SALARIES	0.00	0.00	310,002.00	21,930,268.00	22,756,841.00
10	50019997	SECURITY EXPENSES	119,900.00	161,000.00	173,370.00	205,100.00	2,655,980.16
11	50020001	Aggregates	0.00	0.00	0.00	433,000.00	11,827,100.00
12	50020003	Blocks/Bricks	0.00	0.00	0.00	0.00	0.00
13	50020004	Cement	0.00	0.00	0.00	0.00	6,645,500.00
14	50020005	Electrical	0.00	0.00	0.00	0.00	180,800.00
15	50020007	Paints	0.00	0.00	0.00	2,050.00	2,050.00
16	50020008	Plumbing	0.00	0.00	0.00	1,650.00	7,850.00
17	50020011	Steel Rods / BRC / Binding Wire	0.00	0.00	0.00	1,958,000.00	6,126,000.00
18	50020012	Structural Steel / U Channel	0.00	0.00	210,000.00	510,000.00	720,000.00
19	50020013	Timber	0.00	0.00	0.00	0.00	0.00
20	50020015	DOORS & WINDOWS	0.00	0.00	0.00	0.00	0.00
21	50020016	Panel Beating	0.00	0.00	0.00	0.00	49,200.00
22	50020018	WELDING	49,400.00	3,000.00	153,500.00	105,400.00	2,039,170.00
23	50020019	CARPENTARY	0.00	0.00	0.00	0.00	159,350.00
24	50029998	OTHER DIRECT MATERIALS	800.00	0.00	1,800.00	297,835.00	768,185.00
25	50040004	P&M- FUEL, OIL &LUBRICANTS (FOL)	105,000.00	0.00	282,000.00	748,500.00	21,956,465.00
26	50060001	M V T -SPARES PARTS AND MAINT. EXPENSES	1,830,340.00	356,400.00	2,734,970.00	3,054,030.00	32,386,580.00
27	50060004	M V T - FUEL, OIL & LUBRICANTS (FOL)	411,775.00	164,880.00	663,835.00	1,678,906.00	11,468,805.00
28	50090001	House Rent	0.00	0.00	13,000.00	155,000.00	627,720.00

Account Profile			Analysis							
Ser/No	Account	Description	January	February	March	April	May	June	July	August
29	50100001	Equipment & Appliances Repairs	0.00	0.00	26,000.00	0.00	5,500.00	0.00	8,000.00	0.00
30	50100003	Stationery	34,800.00	344,800.00	2,000.00	75,500.00	53,100.00	52,300.00	91,580.00	28,500.00
31	50100005	Post & Mail	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00
32	50100007	Advertisement& Publicity	0.00	0.00	66,700.00	0.00	0.00	29,500.00	0.00	0.00
33	50100008	Entertainment	9,400.00	154,100.00	151,140.00	424,350.00	123,600.00	143,850.00	131,400.00	26,800.00
34	50100009	Subscriptions	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00
35	50100010	Cooking Gas	0.00	0.00	0.00	0.00	0.00	0.00	8,600.00	34,800.00
36	50100011	Camp Maintenance / Upkeep	75,000.00	150,000.00	150,000.00	225,000.00	225,000.00	300,000.00	75,000.00	150,000.00
37	50100012	RESIDENTIAL SUPPLIES	0.00	152,650.00	49,100.00	120,500.00	21,900.00	1,500.00	1,500.00	10,350.00
38	50110001	Electricity Bills	0.00	40,500.00	45,500.00	68,500.00	30,000.00	90,000.00	37,000.00	28,000.00
39	50110002	Water Bills	0.00	4,480.00	4,500.00	4,500.00	4,650.00	4,700.00	4,800.00	6,850.00
40	50110003	Telephone Bills	600.00	18,300.00	22,000.00	12,500.00	34,500.00	16,800.00	53,000.00	23,000.00
41	50120001	Value Added Tax (V A T)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
42	50120002	With-holding Tax (W H T)	7,500.00	0.00	0.00	0.00	0.00	15,000.00	0.00	165,000.00
43	50120003	Visa & Resid. Permits	685,000.00	150,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00
44	50120004	Vehicles License & Permit	157,125.00	0.00	0.00	40,000.00	10,000.00	0.00	26,250.00	0.00
45	50120005	Land RATES	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	80,000.00
46	50120009	BUSINESS LICENCES	25,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
47	50129998	STAMP DUTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
48	50140001	Tendering Expenses	0.00	0.00	123,300.00	0.00	0.00	200,000.00	40,000.00	37,200.00
49	50140002	Bank Charges/Guarantees	20,609.90	12,775.11	4,389.99	1,611.39	6,155.72	1,952.66	211,922.94	90,408.77
50	50140004	Administrative Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51	50140007	Legal Expenses	0.00	0.00	120,000.00	0.00	0.00	0.00	0.00	0.00
52	50140008	Company Secr. & Dir's Exps	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53	50140009	Staff Training & Development	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00
54	50140011	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
55	50140012	Professional Fees	0.00	413,000.00	54,000.00	12,000.00	36,000.00	75,000.00	0.00	4,000.00
56	50140013	Audit Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,125,000.00
57	50140014	Taxation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
58	50140016	Newspapers and Magazines	0.00	8,200.00	9,450.00	8,200.00	9,600.00	8,600.00	9,450.00	10,350.00
59	50140019	DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60	50140020	Nig Social Insurance Trust Fund (NSITF)	0.00	0.00	0.00	21,748.13	24,296.84	28,297.23	25,433.39	21,531.37
61	50149998	MISCELLANEOUS EXPENSES	6,000.00	3,000.00	3,000.00	3,000.00	3,000.00	5,000.00	6,000.00	3,000.00
Grand Total			3,244,350.95	19,218,412.76	14,925,195.88	20,574,256.69	19,641,510.90	17,495,950.84	9,631,995.57	13,184,269.08

Account Profile			Analysis				
Ser/No	Account	Description	September	October	November	December	Grand Total
29	50100001	Equipment & Appliances Repairs	0.00	0.00	0.00	500.00	40,000.00
30	50100003	Stationery	12,500.00	450.00	35,720.00	185,900.00	917,150.00
31	50100005	Post & Mail	0.00	2,150.00	0.00	59,397.21	64,047.21
32	50100007	Advertisement& Publicity	0.00	0.00	0.00	215,000.00	311,200.00
33	50100008	Entertainment	22,000.00	6,600.00	61,400.00	233,300.00	1,487,940.00
34	50100009	Subscriptions	0.00	0.00	0.00	786,258.00	846,258.00
35	50100010	Cooking Gas	0.00	0.00	0.00	30,000.00	73,400.00
36	50100011	Camp Maintenance / Upkeep	225,000.00	0.00	0.00	165,000.00	1,740,000.00
37	50100012	RESIDENTIAL SUPPLIES	3,600.00	103,550.00	109,300.00	500.00	574,450.00
38	50110001	Electricity Bills	27,900.00	0.00	70,900.00	57,000.00	495,300.00
39	50110002	Water Bills	1,350.00	8,000.00	16,750.00	6,630.00	67,210.00
40	50110003	Telephone Bills	17,000.00	7,700.00	20,500.00	101,980.00	327,880.00
41	50120001	Value Added Tax (V A T)	0.00	0.00	0.00	2,503,961.80	2,503,961.80
42	50120002	With-holding Tax (W H T)	0.00	0.00	17,000.00	5,037,503.06	5,242,003.06
43	50120003	Visa & Resid. Permits	0.00	0.00	0.00	3,000.00	844,000.00
44	50120004	Vehicles License & Permit	0.00	0.00	46,750.00	271,845.00	551,970.00
45	50120005	Land RATES	0.00	0.00	263,625.47	100,000.00	468,625.47
46	50120009	BUSINESS LICENCES	0.00	0.00	0.00	20,000.00	45,100.00
47	50129998	STAMP DUTY	0.00	0.00	0.00	1,076,959.07	1,076,959.07
48	50140001	Tendering Expenses	0.00	125,584.72	644,635.48	0.00	1,170,720.20
49	50140002	Bank Charges/Guarantees	2,486.73	(6.00)	33,583.02	3,175.17	389,065.40
50	50140004	Administrative Expenses	0.00	0.00	0.00	3,666,300.00	3,666,300.00
51	50140007	Legal Expenses	0.00	0.00	0.00	52,032.42	172,032.42
52	50140008	Company Secr. & Dir's Exps	0.00	0.00	0.00	0.00	0.00
53	50140009	Staff Training & Development	0.00	0.00	0.00	2,371,598.79	2,421,598.79
54	50140011	Insurance	0.00	0.00	0.00	5,555,314.50	5,555,314.50
55	50140012	Professional Fees	0.00	0.00	0.00	0.00	594,000.00
56	50140013	Audit Expenses	0.00	0.00	0.00	1,524,600.00	4,649,600.00
57	50140014	Taxation	0.00	0.00	0.00	0.00	0.00
58	50140016	Newspapers and Magazines	8,550.00	19,800.00	0.00	6,300.00	98,500.00
59	50140019	DONATION	0.00	0.00	25,000.00	0.00	25,000.00
60	50140020	Nig Social Insurance Trust Fund (NSITF)	0.00	0.00	46,969.67	28,822.02	197,098.65
61	50149998	MISCELLANEOUS EXPENSES	3,000.00	0.00	3,000.00	6,000.00	44,000.00
Grand Total			4,840,556.47	2,991,082.41	8,335,698.18	(25,631,147.99)	108,452,131.74



OGON-ASU COMPANY LIMITED
47 HALLE - SELASIE, ASOKORO, ABUJA

Quarterly Income Periodic Analysis By Cost Centre Report Period: 01-01-2017 To 31-12-2017

Amount		Cost-Centre							
Account	Period	0053	0057	0058	0059	0061	0062	9901	Grand Total
40010058 : CONT.REV - Mothercat Petty Job	Q4			(981,330.00)					(981,330.00)
	Total	0.00	0.00	(981,330.00)	0.00	0.00	0.00	0.00	(981,330.00)
									(140,264,057.66)
40010059 : CONT.REV - KAD. ST. RURAL FEEDER, BAN RUWA PROJECT	Q4				(140,264,057.66)				(140,264,057.66)
	Total	0.00	0.00	0.00	(140,264,057.66)	0.00	0.00	0.00	(140,264,057.66)
50010001 : Salaries	Q1				2,374,498.64			2,286,508.79	4,661,007.43
	Q2				6,515,000.99			2,507,231.47	9,022,232.46
	Q3				4,521,674.34			2,321,869.58	6,843,543.92
	Q4				1,353,816.39			3,990,906.25	5,344,722.64
	Total	0.00	0.00	0.00	14,764,990.36	0.00	0.00	11,106,516.09	25,871,506.45
50010002 : Labour Wages	Q1			73,850.00	1,771,947.00			248,000.00	2,093,797.00
	Q2				1,840,918.00			242,000.00	2,082,918.00
	Q3				340,281.00			400,000.00	740,281.00
	Q4				238,895.00			568,839.00	1,350,824.00
	Total	0.00	0.00	73,850.00	4,192,041.00	298,812.00	244,278.00	1,458,839.00	6,267,820.00
50010004 : Bonus	Q1				70,000.00				70,000.00
	Q2				65,000.00				65,000.00
	Q4							43,771.00	43,771.00
	Total	0.00	0.00	0.00	135,000.00	0.00	0.00	43,771.00	178,771.00
	Q1				56,200.00			45,050.00	101,250.00
50010005 : Medical Expenses	Q2				223,810.00				223,810.00
	Q3				78,510.00				78,510.00
	Q4				50,404.00			59,630.00	147,184.00
	Total	0.00	0.00	0.00	408,924.00	30,150.00	7,000.00	104,680.00	550,754.00
	Q1			12,600.00	919,800.00			160,990.00	1,093,390.00

Amount		Cost-Centre							
Account	Period	0053	0057	0058	0059	0061	0062	9901	Grand Total
50010006 : Local Travelling Exps	Q2				392,960.00			1,400.00	394,360.00
	Q3				106,230.00				106,230.00
	Q4				8,100.00	24,490.00		11,970.00	44,560.00
	Total	0.00	0.00	12,600.00	1,427,090.00	24,490.00	0.00	174,360.00	1,638,540.00
	Q1				258,389.00			83,000.00	341,389.00
50010008 : Overseas Travelling Exps	Q2							267,740.00	267,740.00
	Q4							6,312,468.00	6,312,468.00
	Total	0.00	0.00	0.00	258,389.00	0.00	0.00	6,663,208.00	6,921,597.00
	Q1							178,468.00	178,468.00
	Q2							225,402.00	225,402.00
50010010 : EXPATRIATE SALARIES	Q3							150,268.00	150,268.00
	Q4				84,600.00			22,155,670.00	22,240,270.00
	Total	0.00	0.00	0.00	84,600.00	0.00	0.00	22,709,808.00	22,794,408.00
	Q1				258,800.16			255,360.00	514,160.16
	Q2				707,250.00			303,000.00	1,010,250.00
50019997 : SECURITY EXPENSES	Q3				348,000.00			346,100.00	694,100.00
	Q4				90,000.00	107,300.00	21,500.00	320,670.00	539,470.00
	Total	0.00	0.00	0.00	1,404,050.16	107,300.00	21,500.00	1,225,130.00	2,757,980.16
	Q1				571,000.00				571,000.00
	Q2				8,319,750.00				8,319,750.00
50020001 : Aggregates	Q3				2,506,350.00				2,506,350.00
	Q4					375,000.00	58,000.00		433,000.00
	Total	0.00	0.00	0.00	11,397,100.00	375,000.00	58,000.00	0.00	11,830,100.00
	Q3				1,440,000.00				1,440,000.00
	Total	0.00	0.00	0.00	1,440,000.00	0.00	0.00	0.00	1,440,000.00
50020003 : Blocks/Bricks	Q1				640,500.00				640,500.00
	Q2				4,447,000.00				4,447,000.00
	Q3				1,560,000.00				1,560,000.00
	Total	0.00	0.00	0.00	6,647,500.00	0.00	0.00	0.00	6,647,500.00
	Q1								
50020004 : Cement	Q2								
	Q3								
	Total	0.00	0.00	0.00					
	Q1								
	Q2								

Amount		Cost-Centre							
Account	Period	0053	0057	0058	0059	0061	0062	9901	Grand Total
50020005 : Electrical	Q1				110,550.00				110,550.00
	Q2				2,000.00			153,700.00	155,700.00
	Q3				1,500.00				1,500.00
	Total	0.00	0.00	0.00	114,050.00	0.00	0.00	153,700.00	267,750.00
50020007 : Paints	Q4					2,050.00		2,250.00	4,300.00
	Total	0.00	0.00	0.00	0.00	2,050.00	0.00	2,250.00	4,300.00
50020008 : Plumbing	Q1				6,200.00			2,300.00	8,500.00
	Q4					1,650.00			1,650.00
	Total	0.00	0.00	0.00	6,200.00	1,650.00	0.00	2,300.00	10,150.00
50020011 : Steel Rods / BRC / Binding Wire	Q1				4,095,000.00			50,000.00	4,145,000.00
	Q2				73,000.00				73,000.00
	Q4					633,000.00	1,325,000.00		1,958,000.00
	Total	0.00	0.00	0.00	4,168,000.00	633,000.00	1,325,000.00	50,000.00	6,176,000.00
50020012 : Structural Steel / U Channel	Q3				101,000.00				101,000.00
	Q4				210,000.00	60,000.00	450,000.00		720,000.00
	Total	0.00	0.00	0.00	311,000.00	60,000.00	450,000.00	0.00	821,000.00
50020013 : Timber	Q3				1,417,600.00				1,417,600.00
	Total	0.00	0.00	0.00	1,417,600.00	0.00	0.00	0.00	1,417,600.00
50020015 : DOORS & WINDOWS	Q1				22,750.00				22,750.00
	Total	0.00	0.00	0.00	22,750.00	0.00	0.00	0.00	22,750.00
50020016 : Panel Beating	Q1				28,900.00			8,900.00	37,800.00
	Q2				20,300.00				20,300.00
	Total	0.00	0.00	0.00	49,200.00	0.00	0.00	8,900.00	58,100.00
50020018 : WELDING	Q1				144,820.00				144,820.00
	Q2				463,450.00				463,450.00
	Q3				1,171,000.00				1,171,000.00
	Q4				55,000.00	110,500.00	92,400.00	4,000.00	261,900.00
50020019 : CARPENTRY	Total	0.00	0.00	0.00	1,834,270.00	110,500.00	92,400.00	4,000.00	2,041,170.00
	Q1				750.00				750.00

Amount		Cost-Centre							
Account	Period	0053	0057	0058	0059	0061	0062	9901	Grand Total
50020019 : CARPENTARY	Q2				76,950.00			1,000.00	77,950.00
	Q3				81,400.00				81,400.00
	Total	0.00	0.00	0.00	159,100.00	0.00	0.00	1,000.00	160,100.00
50029998 : OTHER DIRECT MATERIALS	Q1				80,700.00			700.00	81,400.00
	Q2				373,200.00				373,200.00
	Q3				13,650.00			1,200.00	14,850.00
	Q4				218,435.00	1,800.00	72,700.00	6,700.00	299,635.00
	Total	0.00	0.00	0.00	685,985.00	1,800.00	72,700.00	8,600.00	769,085.00
50040004 : P&M- FUEL, OIL &LUBRICANTS (FOL)	Q1				5,387,140.00				5,387,140.00
	Q2				13,928,825.00				13,928,825.00
	Q3				1,935,000.00				1,935,000.00
	Q4				1,030,500.00				1,030,500.00
	Total	0.00	0.00	0.00	22,281,465.00	0.00	0.00	0.00	22,281,465.00
50060001 : M V T -SPARES PARTS AND MAINT. EXPENSES	Q1				11,878,440.00			503,200.00	12,381,640.00
	Q2				9,322,270.00			3,400.00	9,325,670.00
	Q3				5,327,870.00				5,327,870.00
	Q4				2,799,460.00	3,086,970.00	164,120.00	94,850.00	6,145,400.00
	Total	0.00	0.00	0.00	29,328,040.00	3,086,970.00	164,120.00	601,450.00	33,180,580.00
50060004 : M V T - FUEL, OIL & LUBRICANTS (FOL)	Q1				2,681,510.00			331,150.00	3,012,660.00
	Q2				4,295,209.00			192,020.00	4,487,229.00
	Q3				1,547,805.00				1,547,805.00
	Q4				847,410.00	997,266.00	449,385.00	213,560.00	2,507,621.00
	Total	0.00	0.00	0.00	9,371,934.00	997,266.00	449,385.00	736,730.00	11,555,315.00
50090001 : House Rent	Q1				350,000.00			50,000.00	400,000.00
	Q2				80,000.00			24,720.00	104,720.00
	Q4					155,000.00		13,000.00	168,000.00
	Total	0.00	0.00	0.00	430,000.00	155,000.00	0.00	87,720.00	672,720.00
50100001 : Equipment & Appliances Repairs	Q1				26,000.00			7,000.00	33,000.00
	Q2				5,500.00				5,500.00

Amount		Cost-Centre							
Account	Period	0053	0057	0058	0059	0061	0062	9901	Grand Total
50100001 : Equipment & Appliances Repairs	Q3							8,000.00	8,000.00
	Q4							500.00	500.00
	Total	0.00	0.00	0.00	31,500.00	0.00	0.00	15,500.00	47,000.00
	Q1				247,500.00			136,600.00	384,100.00
50100003 : Stationery	Q2				177,400.00			3,500.00	180,900.00
	Q3				93,180.00			39,400.00	132,580.00
	Q4					6,000.00		216,070.00	222,070.00
	Total	0.00	0.00	0.00	518,080.00	6,000.00	0.00	395,570.00	919,650.00
50100005 : Post & Mail	Q1							8,000.00	8,000.00
	Q4				2,150.00			59,397.21	61,547.21
	Total	0.00	0.00	0.00	2,150.00	0.00	0.00	67,397.21	69,547.21
	Q1				81,700.00				81,700.00
50100007 : Advertisement& Publicity	Q2				29,500.00				29,500.00
	Q4							215,000.00	215,000.00
	Total	0.00	0.00	0.00	111,200.00	0.00	0.00	215,000.00	326,200.00
	Q1			38,800.00	202,940.00			73,400.00	315,140.00
50100008 : Entertainment	Q2				559,350.00			132,450.00	691,800.00
	Q3				179,600.00			600.00	180,200.00
	Q4				1,500.00	20,200.00	41,100.00	238,500.00	301,300.00
	Total	0.00	0.00	38,800.00	943,390.00	20,200.00	41,100.00	444,950.00	1,488,440.00
50100009 : Subscriptions	Q2							70,000.00	70,000.00
	Q4							786,258.00	786,258.00
	Total	0.00	0.00	0.00	0.00	0.00	0.00	856,258.00	856,258.00
	Q2				28,000.00				28,000.00
50100010 : Cooking Gas	Q3				34,800.00			8,600.00	43,400.00
	Q4							30,000.00	30,000.00
	Total	0.00	0.00	0.00	62,800.00	0.00	0.00	38,600.00	101,400.00
	Q1				225,000.00			275,000.00	500,000.00
50100011 : Camp Maintenance / Upkeep	Q2				600,000.00			150,000.00	750,000.00

Amount		Cost-Centre							
Account	Period	0053	0057	0058	0059	0061	0062	9901	Grand Total
50100011 : Camp Maintenance / Upkeep	Q3				450,000.00				450,000.00
	Q4						75,000.00	90,000.00	165,000.00
	Total	0.00	0.00	0.00	1,275,000.00	0.00	75,000.00	515,000.00	1,865,000.00
	Q1				191,250.00			11,500.00	202,750.00
50100012 : RESIDENTIAL SUPPLIES	Q2				122,000.00			21,900.00	143,900.00
	Q3				1,500.00			13,950.00	15,450.00
	Q4					500.00	300.00	212,550.00	213,350.00
	Total	0.00	0.00	0.00	314,750.00	500.00	300.00	259,900.00	575,450.00
50110001 : Electricity Bills	Q1							129,610.00	129,610.00
	Q2							188,500.00	188,500.00
	Q3							92,900.00	92,900.00
	Q4					5,000.00		122,900.00	127,900.00
	Total	0.00	0.00	0.00	0.00	5,000.00	0.00	533,910.00	538,910.00
50110002 : Water Bills	Q1							13,480.00	13,480.00
	Q2							13,850.00	13,850.00
	Q3							13,000.00	13,000.00
	Q4							31,380.00	31,380.00
	Total	0.00	0.00	0.00	0.00	0.00	0.00	71,710.00	71,710.00
50110003 : Telephone Bills	Q1				25,700.00			42,200.00	67,900.00
	Q2				41,300.00			22,500.00	63,800.00
	Q3				68,600.00			24,400.00	93,000.00
	Q4				100.00	3,100.00		126,980.00	130,180.00
	Total	0.00	0.00	0.00	135,700.00	3,100.00	0.00	216,080.00	354,880.00
50120001 : Value Added Tax (V A T)	Q4				5,037,503.06				5,037,503.06
	Total	0.00	0.00	0.00	5,037,503.06	0.00	0.00	0.00	5,037,503.06
50120002 : With-holding Tax (W H T)	Q1							27,500.00	27,500.00
	Q2							15,000.00	15,000.00
	Q3							165,000.00	165,000.00
	Q4				5,037,503.06			17,000.00	5,054,503.06

Amount		Cost-Centre							
Account	Period	0053	0057	0058	0059	0061	0062	9901	Grand Total
50120002 : With-holding Tax (W H T)	Total	0.00	0.00	0.00	5,037,503.06	0.00	0.00	224,500.00	5,262,003.06
	Q1							865,000.00	865,000.00
50120003 : Visa & Resid. Permits	Q2							6,000.00	6,000.00
	Q4							3,000.00	3,000.00
	Total	0.00	0.00	0.00	0.00	0.00	0.00	874,000.00	874,000.00
	Q1							158,625.00	158,625.00
50120004 : Vehicles License & Permit	Q2							50,000.00	50,000.00
	Q3							26,250.00	26,250.00
	Q4				10,000.00			308,595.00	318,595.00
	Total	0.00	0.00	0.00	10,000.00	0.00	0.00	543,470.00	553,470.00
50120005 : Land RATES	Q1							125,000.00	125,000.00
	Q3							80,000.00	80,000.00
	Q4							363,625.47	363,625.47
	Total	0.00	0.00	0.00	0.00	0.00	0.00	568,625.47	568,625.47
50120009 : BUSINESS LICENCES	Q1							37,100.00	37,100.00
	Q4							20,000.00	20,000.00
	Total	0.00	0.00	0.00	0.00	0.00	0.00	57,100.00	57,100.00
	Q4	69,456.46	34,728.23		1,007,502.61				1,111,687.30
50129998 : STAMP DUTY	Total	69,456.46	34,728.23	0.00	1,007,502.61	0.00	0.00	0.00	1,111,687.30
	Q1				50,000.00			123,300.00	173,300.00
50140001 : Tendering Expenses	Q2							200,000.00	200,000.00
	Q3							77,200.00	77,200.00
	Q4					550.00	644,085.48	125,584.72	770,220.20
	Total	0.00	0.00	0.00	50,000.00	550.00	644,085.48	526,084.72	1,220,720.20
50140002 : Bank Charges/Guarantees	Q1				500.00			37,356.00	37,856.00
	Q2							9,719.77	9,719.77
	Q3							304,818.44	304,818.44
	Q4							36,752.19	36,752.19
	Total	0.00	0.00	0.00	500.00	0.00	0.00	388,646.40	389,146.40

Amount		Cost-Centre							
Account	Period	0053	0057	0058	0059	0061	0062	9901	Grand Total
50140004 : Administrative Expenses	Q4				3,709,860.00				3,709,860.00
	Total	0.00	0.00	0.00	3,709,860.00	0.00	0.00	0.00	3,709,860.00
	Q1							270,000.00	270,000.00
50140007 : Legal Expenses	Q4							52,032.42	52,032.42
	Total	0.00	0.00	0.00	0.00	0.00	0.00	322,032.42	322,032.42
	Q2							230,000.00	230,000.00
50140008 : Company Secr. & Dir's Exps	Total	0.00	0.00	0.00	0.00	0.00	0.00	230,000.00	230,000.00
50140009 : Staff Training & Development	Q1							353,138.87	353,138.87
	Q4				2,371,598.79				2,371,598.79
	Total	0.00	0.00	0.00	2,371,598.79	0.00	0.00	353,138.87	2,724,737.66
50140011 : Insurance	Q1							10,029.15	10,029.15
	Q4				3,356,010.65			2,199,303.85	5,555,314.50
	Total	0.00	0.00	0.00	3,356,010.65	0.00	0.00	2,209,333.00	5,565,343.65
50140012 : Professional Fees	Q1				117,000.00			750,000.00	867,000.00
	Q2				123,000.00				123,000.00
	Q3				4,000.00				4,000.00
50140013 : Audit Expenses	Total	0.00	0.00	0.00	244,000.00	0.00	0.00	750,000.00	994,000.00
	Q1							300,000.00	300,000.00
	Q3							3,125,000.00	3,125,000.00
50140014 : Taxation	Q4				1,524,600.00				1,524,600.00
	Total	0.00	0.00	0.00	1,524,600.00	0.00	0.00	3,425,000.00	4,949,600.00
	Q1							172,365.50	172,365.50
50140016 : Newspapers and Magazines	Q2							26,400.00	26,400.00
	Q3							28,350.00	28,350.00
	Q4							26,100.00	26,100.00
50140019 : DONATION	Total	0.00	0.00	0.00	0.00	0.00	0.00	103,900.00	103,900.00
	Q4				100,000.00			25,000.00	125,000.00

Amount		Cost-Centre							
Account	Period	0053	0057	0058	0059	0061	0062	9901	Grand Total
50140019 : DONATION	Total	0.00	0.00	0.00	100,000.00	0.00	0.00	25,000.00	125,000.00
50140020 : Nig Social Insurance Trust Fund (NSITF)	Q1							15,409.14	15,409.14
	Q2							74,342.20	74,342.20
	Q3							46,964.76	46,964.76
	Q4							75,791.69	75,791.69
	Total	0.00	0.00	0.00	0.00	0.00	0.00	212,507.79	212,507.79
50149998 : MISCELLANEOUS EXPENSES	Q1							12,300.00	12,300.00
	Q2				5,000.00			6,000.00	11,000.00
	Q3				3,000.00			9,000.00	12,000.00
	Q4							9,000.00	9,000.00
	Total	0.00	0.00	0.00	8,000.00	0.00	0.00	36,300.00	44,300.00
Grand Total		69,456.46	34,728.23	(856,080.00)	(2,073,130.97)	5,919,338.00	3,644,868.48	59,794,841.47	66,534,021.67



OGON-ASU COMPANY LIMITED
47 HALLE - SELASIE, ASOKORO, ABUJA

Weekly Income And Expenditure Analysis Report Period: 01-01-2017 To 31-12-2017

Analysis									
Report Period	Income	Prog. Income	Income Ratio(%)	Expenses	Prog. Expenses	Prog.Exp Ratio(%)	Variance	Prog.Variance	
Wk 03: Jan	0.00	0.00	0.00	723,138.87	723,138.87	0.35	(723,138.87)	(723,138.87)	
Wk 04: Jan	0.00	0.00	0.00	1,734,300.00	2,457,438.87	0.83	(1,734,300.00)	(2,457,438.87)	
Wk 05: Jan	0.00	0.00	0.00	4,138,911.95	6,596,350.82	1.99	(4,138,911.95)	(6,596,350.82)	
Wk 06: Feb	0.00	0.00	0.00	172,365.50	6,768,716.32	0.08	(172,365.50)	(6,768,716.32)	
Wk 07: Feb	0.00	0.00	0.00	8,610,152.15	15,378,868.47	4.14	(8,610,152.15)	(15,378,868.47)	
Wk 08: Feb	0.00	0.00	0.00	460,000.00	15,838,868.47	0.22	(460,000.00)	(15,838,868.47)	
Wk 09: Feb	0.00	0.00	0.00	10,394,851.76	26,233,720.23	5.00	(10,394,851.76)	(26,233,720.23)	
Wk 10: Mar	0.00	0.00	0.00	992,843.14	27,226,563.37	0.48	(992,843.14)	(27,226,563.37)	
Wk 11: Mar	0.00	0.00	0.00	2,614,140.00	29,840,703.37	1.26	(2,614,140.00)	(29,840,703.37)	
Wk 12: Mar	0.00	0.00	0.00	1,210,000.00	31,050,703.37	0.58	(1,210,000.00)	(31,050,703.37)	
Wk 13: Mar	0.00	0.00	0.00	10,580,621.88	41,631,325.25	5.09	(10,580,621.88)	(41,631,325.25)	
Wk 14: Apr	0.00	0.00	0.00	1,287,500.00	42,918,825.25	0.62	(1,287,500.00)	(42,918,825.25)	
Wk 15: Apr	0.00	0.00	0.00	2,159,000.00	45,077,825.25	1.04	(2,159,000.00)	(45,077,825.25)	
Wk 16: Apr	0.00	0.00	0.00	1,154,882.13	46,232,707.38	0.56	(1,154,882.13)	(46,232,707.38)	
Wk 17: Apr	0.00	0.00	0.00	15,550,874.56	61,783,581.94	7.48	(15,550,874.56)	(61,783,581.94)	
Wk 19: May	0.00	0.00	0.00	2,109,430.84	63,893,012.78	1.02	(2,109,430.84)	(63,893,012.78)	
Wk 20: May	0.00	0.00	0.00	1,430,000.00	65,323,012.78	0.69	(1,430,000.00)	(65,323,012.78)	
Wk 21: May	0.00	0.00	0.00	860,000.00	66,183,012.78	0.41	(860,000.00)	(66,183,012.78)	
Wk 22: May	0.00	0.00	0.00	15,482,080.06	81,665,092.84	7.45	(15,482,080.06)	(81,665,092.84)	
Wk 23: Jun	0.00	0.00	0.00	313,431.23	81,978,524.07	0.15	(313,431.23)	(81,978,524.07)	
Wk 24: Jun	0.00	0.00	0.00	2,655,000.00	84,633,524.07	1.28	(2,655,000.00)	(84,633,524.07)	
Wk 25: Jun	0.00	0.00	0.00	1,830,000.00	86,463,524.07	0.88	(1,830,000.00)	(86,463,524.07)	
Wk 26: Jun	0.00	0.00	0.00	12,697,519.61	99,161,043.68	6.11	(12,697,519.61)	(99,161,043.68)	
Wk 27: Jul	27,000.00	27,000.00	0.02	210,000.00	99,371,043.68	0.10	(183,000.00)	(99,344,043.68)	

Analysis								
Report Period	Income	Prog. Income	Income Ratio(%)	Expenses	Prog. Expenses	Prog.Exp Ratio(%)	Variance	Prog.Variance
Wk 28: Jul	0.00	27,000.00	0.00	1,720,567.39	101,091,611.07	0.83	(1,720,567.39)	(101,064,611.07)
Wk 31: Jul	0.00	27,000.00	0.00	7,728,428.18	108,820,039.25	3.72	(7,728,428.18)	(108,793,039.25)
Wk 32: Aug	0.00	27,000.00	0.00	96,665.37	108,916,704.62	0.05	(96,665.37)	(108,889,704.62)
Wk 34: Aug	0.00	27,000.00	0.00	3,290,000.00	112,206,704.62	1.58	(3,290,000.00)	(112,179,704.62)
Wk 35: Aug	0.00	27,000.00	0.00	12,655,203.71	124,861,908.33	6.09	(12,655,203.71)	(124,834,908.33)
Wk 38: Sep	0.00	27,000.00	0.00	545,000.00	125,406,908.33	0.26	(545,000.00)	(125,379,908.33)
Wk 39: Sep	0.00	27,000.00	0.00	4,396,556.47	129,803,464.80	2.12	(4,396,556.47)	(129,776,464.80)
Wk 43: Oct	0.00	27,000.00	0.00	124,187.70	129,927,652.50	0.06	(124,187.70)	(129,900,652.50)
Wk 44: Oct	30.00	27,030.00	0.00	2,869,174.71	132,796,827.21	1.38	(2,869,144.71)	(132,769,797.21)
Wk 45: Nov	0.00	27,030.00	0.00	418,347.67	133,215,174.88	0.20	(418,347.67)	(133,188,144.88)
Wk 47: Nov	0.00	27,030.00	0.00	583,000.00	133,798,174.88	0.28	(583,000.00)	(133,771,144.88)
Wk 48: Nov	0.00	27,030.00	0.00	7,434,350.51	141,232,525.39	3.58	(7,434,350.51)	(141,205,495.39)
Wk 49: Dec	0.00	27,030.00	0.00	299,384.73	141,531,910.12	0.14	(299,384.73)	(141,504,880.12)
Wk 51: Dec	0.00	27,030.00	0.00	89,705.29	141,621,615.41	0.04	(89,705.29)	(141,594,585.41)
Wk 52: Dec	141,245,387.66	141,272,417.66	99.98	66,184,823.92	207,806,439.33	31.85	75,060,563.74	(66,534,021.67)



OGON-ASU COMPANY LIMITED
47 HALLE - SELASIE, ASOKORO, ABUJA

Monthly Income And Expenditure Analysis By Cost Centre Rep Period: 01-01-2017 To 31-12-2017

Income/Expenditure		Cost-Centre									
Period	Income/Expenses Analysis	0053	0057	0058	0059	0061	0062	9901	Grand Total		
01: Jan	Income				0.00			0.00	0.00		
	Expense				2,366,450.00			3,948,295.82	6,314,745.82		
	Profit/Loss				(2,366,450.00)			(3,948,295.82)	(6,314,745.82)		
02: Feb	Income			0.00	0.00			0.00	0.00		
	Expense			125,250.00	17,251,418.47			2,542,305.94	19,918,974.41		
	Profit/Loss			(125,250.00)	(17,251,418.47)			(2,542,305.94)	(19,918,974.41)		
03: Mar	Income				0.00			0.00	0.00		
	Expense				13,257,616.33			1,689,988.69	14,947,605.02		
	Profit/Loss				(13,257,616.33)			(1,689,988.69)	(14,947,605.02)		
04: Apr	Income				0.00			0.00	0.00		
	Expense				19,097,350.33			1,504,906.36	20,602,256.69		
	Profit/Loss				(19,097,350.33)			(1,504,906.36)	(20,602,256.69)		
05: May	Income				0.00			0.00	0.00		
	Expense				18,164,309.76			1,717,201.14	19,881,510.90		
	Profit/Loss				(18,164,309.76)			(1,717,201.14)	(19,881,510.90)		
06: Jun	Income				0.00			0.00	0.00		
	Expense				15,576,282.90			1,919,667.94	17,495,950.84		
	Profit/Loss				(15,576,282.90)			(1,919,667.94)	(17,495,950.84)		
07: Jul	Income				27,000.00			0.00	27,000.00		
	Expense				8,198,536.78			1,460,458.79	9,658,995.57		
	Profit/Loss				(8,171,536.78)			(1,460,458.79)	(9,631,995.57)		
08: Aug	Income				0.00			0.00	0.00		
	Expense				11,307,642.19			4,734,226.89	16,041,869.08		
	Profit/Loss				(11,307,642.19)			(4,734,226.89)	(16,041,869.08)		
09: Sep	Income				0.00			0.00	0.00		
	Expense				3,853,371.37			1,088,185.10	4,941,556.47		
	Profit/Loss				(3,853,371.37)			(1,088,185.10)	(4,941,556.47)		
10: Oct	Income				0.00			30.00	30.00		

Income/Expenditure		Cost-Centre							
Period	Income/Expenses Analysis	0053	0057	0058	0059	0061	0062	9901	Grand Total
10: Oct	Expense				1,494,462.68			1,498,899.73	2,993,362.41
	Profit/Loss				(1,494,462.68)			(1,498,869.73)	(2,993,332.41)
	Income				0.00	0.00	0.00	0.00	0.00
11: Nov	Expense				1,821,418.13	2,493,152.00	1,149,970.48	2,971,157.57	8,435,698.18
	Profit/Loss				(1,821,418.13)	(2,493,152.00)	(1,149,970.48)	(2,971,157.57)	(8,435,698.18)
	Income				0.00	0.00	0.00	0.00	0.00
12: Dec	Income			0.00	981,330.00	140,264,057.66		0.00	141,245,387.66
	Expense			0.00	25,829,067.75	3,426,186.00	2,494,898.00	34,719,577.50	66,573,913.94
	Profit/Loss				981,330.00	(3,426,186.00)	(2,494,898.00)	(34,719,577.50)	74,671,473.72
Grand Total	Income			981,330.00	140,291,057.66	0.00	0.00	30.00	141,272,417.66
	Expense			125,250.00	138,217,926.69	5,919,338.00	3,644,868.48	59,794,871.47	207,806,439.33
	Profit/Loss			856,080.00	2,073,130.97	(5,919,338.00)	(3,644,868.48)	(59,794,841.47)	(66,534,021.67)



OGON-ASU COMPANY LIMITED
47 HALLE - SELASIE, ASOKORO, ABUJA

Half - Yearly Income And Expenditure Schedule Analysis Report Period: 01-01-2017 To 31-12-2017

Account And Period		Cost-Centre									
Account	Period	0053	0057	0058	0059	0061	0062	9901	Total		
40010058 : CONT.REV - Mothercat Petty Job	2nd Half-Year			(981,330.00)					(981,330.00)		
	Total	0.00	0.00	(981,330.00)	0.00	0.00	0.00	0.00	(981,330.00)		
	2nd Half-Year				(140,264,057.66)				(140,264,057.66)		
40010059 : CONT.REV - KAD. ST. RURAL FEEDER, BAN RUWA PROJECT	Total	0.00	0.00	0.00	(140,264,057.66)	0.00	0.00	0.00	(140,264,057.66)		
	1st Half-Year				8,889,499.63			4,793,740.26	13,683,239.89		
	2nd Half-Year				5,875,490.73			6,312,775.83	12,188,266.56		
50010001 : Salaries	Total	0.00	0.00	0.00	14,764,990.36	0.00	0.00	11,106,516.09	25,871,506.45		
	1st Half-Year				3,612,865.00			490,000.00	4,176,715.00		
	2nd Half-Year			73,850.00	579,176.00	298,812.00	244,278.00	968,839.00	2,091,105.00		
50010002 : Labour Wages	Total	0.00	0.00	73,850.00	4,192,041.00	298,812.00	244,278.00	1,458,839.00	6,267,820.00		
	1st Half-Year				135,000.00				135,000.00		
	2nd Half-Year							43,771.00	43,771.00		
50010004 : Bonus	Total	0.00	0.00	0.00	135,000.00	0.00	0.00	43,771.00	178,771.00		
	1st Half-Year				280,010.00			45,050.00	325,060.00		
	2nd Half-Year				128,914.00	30,150.00	7,000.00	59,630.00	225,694.00		
50010005 : Medical Expenses	Total	0.00	0.00	0.00	408,924.00	30,150.00	7,000.00	104,680.00	550,754.00		
	1st Half-Year			12,600.00	1,312,760.00			162,390.00	1,487,750.00		
	2nd Half-Year				114,330.00	24,490.00		11,970.00	150,790.00		
50010006 : Local Travelling Exps	Total	0.00	0.00	12,600.00	1,427,090.00	24,490.00	0.00	174,360.00	1,638,540.00		
	1st Half-Year				258,389.00			350,740.00	609,129.00		
	2nd Half-Year							6,312,468.00	6,312,468.00		
50010008 : Overseas Travelling Exps	Total	0.00	0.00	0.00	258,389.00	0.00	0.00	6,663,208.00	6,921,597.00		
	1st Half-Year							403,870.00	403,870.00		
	2nd Half-Year							22,305,938.00	22,390,538.00		
50010010 : EXPATRIATE SALARIES	Total	0.00	0.00	0.00	258,389.00	0.00	0.00	6,663,208.00	6,921,597.00		
	1st Half-Year							403,870.00	403,870.00		
	2nd Half-Year				84,600.00			22,305,938.00	22,390,538.00		

Account And Period			Cost-Centre							
Account	Period	0053	0057	0058	0059	0061	0062	9901	Total	
50010010 : EXPATRIATE SALARIES	Total	0.00	0.00	0.00	84,600.00	0.00	0.00	22,709,808.00	22,794,408.00	
	1st Half-Year				966,050.16			558,360.00	1,524,410.16	
	2nd Half-Year				438,000.00	107,300.00	21,500.00	666,770.00	1,233,570.00	
50019997 : SECURITY EXPENSES	Total	0.00	0.00	0.00	1,404,050.16	107,300.00	21,500.00	1,225,130.00	2,757,980.16	
	1st Half-Year				8,890,750.00				8,890,750.00	
	2nd Half-Year				2,506,350.00	375,000.00	58,000.00		2,939,350.00	
50020001 : Aggregates	Total	0.00	0.00	0.00	11,397,100.00	375,000.00	58,000.00	0.00	11,830,100.00	
	1st Half-Year				1,440,000.00				1,440,000.00	
	2nd Half-Year									
50020003 : Blocks/Bricks	Total	0.00	0.00	0.00	1,440,000.00	0.00	0.00	0.00	1,440,000.00	
	1st Half-Year				5,087,500.00				5,087,500.00	
	2nd Half-Year				1,560,000.00				1,560,000.00	
50020004 : Cement	Total	0.00	0.00	0.00	6,647,500.00	0.00	0.00	0.00	6,647,500.00	
	1st Half-Year				112,550.00			153,700.00	266,250.00	
	2nd Half-Year				1,500.00	0.00	0.00		1,500.00	
50020005 : Electrical	Total	0.00	0.00	0.00	114,050.00	0.00	0.00	153,700.00	267,750.00	
	1st Half-Year									
	2nd Half-Year					2,050.00		2,250.00	4,300.00	
50020007 : Paints	Total	0.00	0.00	0.00	0.00	2,050.00	0.00	2,250.00	4,300.00	
	1st Half-Year				6,200.00			2,300.00	8,500.00	
	2nd Half-Year					1,650.00			1,650.00	
50020008 : Plumbing	Total	0.00	0.00	0.00	6,200.00	1,650.00	0.00	2,300.00	10,150.00	
	1st Half-Year				4,168,000.00			50,000.00	4,218,000.00	
	2nd Half-Year					633,000.00	1,325,000.00		1,958,000.00	
50020011 : Steel Rods / BRC / Binding Wire	Total	0.00	0.00	0.00	4,168,000.00	633,000.00	1,325,000.00	50,000.00	6,176,000.00	
	1st Half-Year									
	2nd Half-Year				311,000.00	60,000.00	450,000.00		821,000.00	
50020012 : Structural Steel / U Channel	Total	0.00	0.00	0.00	311,000.00	60,000.00	450,000.00	0.00	821,000.00	
	1st Half-Year									
	2nd Half-Year									
50020013 : Timber	Total	0.00	0.00	0.00	1,417,600.00	0.00	0.00	0.00	1,417,600.00	
	1st Half-Year				22,750.00				22,750.00	
	2nd Half-Year									
50020015 : DOORS & WINDOWS	Total	0.00	0.00	0.00	22,750.00	0.00	0.00	0.00	22,750.00	

Account And Period		Cost-Centre							
Account	Period	0053	0057	0058	0059	0061	0062	9901	Total
50020016 : Panel Beating	1st Half-Year				49,200.00			8,900.00	58,100.00
	Total	0.00	0.00	0.00	49,200.00	0.00	0.00	8,900.00	58,100.00
50020018 : WELDING	1st Half-Year				608,270.00				608,270.00
	2nd Half-Year				1,226,000.00	110,500.00	92,400.00	4,000.00	1,432,900.00
	Total	0.00	0.00	0.00	1,834,270.00	110,500.00	92,400.00	4,000.00	2,041,170.00
50020019 : CARPENTARY	1st Half-Year				77,700.00			1,000.00	78,700.00
	2nd Half-Year				81,400.00				81,400.00
	Total	0.00	0.00	0.00	159,100.00	0.00	0.00	1,000.00	160,100.00
50029998 : OTHER DIRECT MATERIALS	1st Half-Year				453,900.00			700.00	454,600.00
	2nd Half-Year				232,085.00	1,800.00	72,700.00	7,900.00	314,485.00
	Total	0.00	0.00	0.00	685,985.00	1,800.00	72,700.00	8,600.00	769,085.00
50040004 : P&M- FUEL, OIL &LUBRICANTS (FOL)	1st Half-Year				19,315,965.00				19,315,965.00
	2nd Half-Year				2,965,500.00				2,965,500.00
	Total	0.00	0.00	0.00	22,281,465.00	0.00	0.00	0.00	22,281,465.00
50060001 : M V T -SPARES PARTS AND MAINT. EXPENSES	1st Half-Year				21,200,710.00			506,600.00	21,707,310.00
	2nd Half-Year				8,127,330.00	3,086,970.00	164,120.00	94,850.00	11,473,270.00
	Total	0.00	0.00	0.00	29,328,040.00	3,086,970.00	164,120.00	601,450.00	33,180,580.00
50060004 : M V T - FUEL, OIL & LUBRICANTS (FOL)	1st Half-Year				6,976,719.00			523,170.00	7,499,889.00
	2nd Half-Year				2,395,215.00	997,266.00	449,385.00	213,560.00	4,055,426.00
	Total	0.00	0.00	0.00	9,371,934.00	997,266.00	449,385.00	736,730.00	11,555,315.00
50090001 : House Rent	1st Half-Year				430,000.00			74,720.00	504,720.00
	2nd Half-Year					155,000.00		13,000.00	168,000.00
	Total	0.00	0.00	0.00	430,000.00	155,000.00	0.00	87,720.00	672,720.00
50100001 : Equipment & Appliances Repairs	1st Half-Year				31,500.00			7,000.00	38,500.00
	2nd Half-Year							8,500.00	8,500.00
	Total	0.00	0.00	0.00	31,500.00	0.00	0.00	15,500.00	47,000.00
50100003 : Stationery	1st Half-Year				424,900.00			140,100.00	565,000.00
	2nd Half-Year				93,180.00	6,000.00		255,470.00	354,650.00
	Total	0.00	0.00	0.00	518,080.00	6,000.00	0.00	395,570.00	919,650.00

Account And Period			Cost-Centre							
Account	Period	0053	0057	0058	0059	0061	0062	9901	Total	
50100005 : Post & Mail	1st Half-Year							8,000.00	8,000.00	
	2nd Half-Year				2,150.00			59,397.21	61,547.21	
	Total	0.00	0.00	0.00	2,150.00	0.00	0.00	67,397.21	69,547.21	
50100007 : Advertisement& Publicity	1st Half-Year				111,200.00			215,000.00	111,200.00	
	2nd Half-Year							215,000.00	215,000.00	
	Total	0.00	0.00	0.00	111,200.00	0.00	0.00	215,000.00	326,200.00	
50100008 : Entertainment	1st Half-Year			38,800.00	762,290.00			205,850.00	1,006,940.00	
	2nd Half-Year				181,100.00	20,200.00	41,100.00	239,100.00	481,500.00	
	Total	0.00	0.00	38,800.00	943,390.00	20,200.00	41,100.00	444,950.00	1,488,440.00	
50100009 : Subscriptions	1st Half-Year							70,000.00	70,000.00	
	2nd Half-Year							786,258.00	786,258.00	
	Total	0.00	0.00	0.00	0.00	0.00	0.00	856,258.00	856,258.00	
50100010 : Cooking Gas	1st Half-Year				28,000.00				28,000.00	
	2nd Half-Year				34,800.00			38,600.00	73,400.00	
	Total	0.00	0.00	0.00	62,800.00	0.00	0.00	38,600.00	101,400.00	
50100011 : Camp Maintenance / Upkeep	1st Half-Year				825,000.00			425,000.00	1,250,000.00	
	2nd Half-Year				450,000.00		75,000.00	90,000.00	615,000.00	
	Total	0.00	0.00	0.00	1,275,000.00	0.00	75,000.00	515,000.00	1,865,000.00	
50100012 : RESIDENTIAL SUPPLIES	1st Half-Year				313,250.00			33,400.00	346,650.00	
	2nd Half-Year				1,500.00	500.00	300.00	226,500.00	228,800.00	
	Total	0.00	0.00	0.00	314,750.00	500.00	300.00	259,900.00	575,450.00	
50110001 : Electricity Bills	1st Half-Year							318,110.00	318,110.00	
	2nd Half-Year					5,000.00		215,800.00	220,800.00	
	Total	0.00	0.00	0.00	0.00	5,000.00	0.00	533,910.00	538,910.00	
50110002 : Water Bills	1st Half-Year							27,330.00	27,330.00	
	2nd Half-Year							44,380.00	44,380.00	
	Total	0.00	0.00	0.00	0.00	0.00	0.00	71,710.00	71,710.00	
50110003 : Telephone Bills	1st Half-Year				67,000.00			64,700.00	131,700.00	
	2nd Half-Year				68,700.00	3,100.00		151,380.00	223,180.00	

Account And Period		Cost-Centre									
Account	Period	0053	0057	0058	0059	0061	0062	9901	Total		
50110003 : Telephone Bills	Total	0.00	0.00	0.00	135,700.00	3,100.00	0.00	216,080.00	354,880.00		
50120001 : Value Added Tax (V A T)	2nd Half-Year				5,037,503.06				5,037,503.06		
	Total	0.00	0.00	0.00	5,037,503.06	0.00	0.00	0.00	5,037,503.06		
50120002 : With-holding Tax (W H T)	1st Half-Year							42,500.00	42,500.00		
	2nd Half-Year				5,037,503.06			182,000.00	5,219,503.06		
	Total	0.00	0.00	0.00	5,037,503.06	0.00	0.00	224,500.00	5,262,003.06		
50120003 : Visa & Resid. Permits	1st Half-Year							871,000.00	871,000.00		
	2nd Half-Year							3,000.00	3,000.00		
	Total	0.00	0.00	0.00	0.00	0.00	0.00	874,000.00	874,000.00		
50120004 : Vehicles License & Permit	1st Half-Year							208,625.00	208,625.00		
	2nd Half-Year				10,000.00			334,845.00	344,845.00		
	Total	0.00	0.00	0.00	10,000.00	0.00	0.00	543,470.00	553,470.00		
50120005 : Land RATES	1st Half-Year							125,000.00	125,000.00		
	2nd Half-Year							443,625.47	443,625.47		
	Total	0.00	0.00	0.00	0.00	0.00	0.00	568,625.47	568,625.47		
50120009 : BUSINESS LICENCES	1st Half-Year							37,100.00	37,100.00		
	2nd Half-Year							20,000.00	20,000.00		
	Total	0.00	0.00	0.00	0.00	0.00	0.00	57,100.00	57,100.00		
50129998 : STAMP DUTY	2nd Half-Year	69,456.46	34,728.23		1,007,502.61				1,111,687.30		
	Total	69,456.46	34,728.23	0.00	1,007,502.61	0.00	0.00	0.00	1,111,687.30		
50140001 : Tendering Expenses	1st Half-Year				50,000.00			323,300.00	373,300.00		
	2nd Half-Year					550.00	644,085.48	202,784.72	847,420.20		
	Total	0.00	0.00	0.00	50,000.00	550.00	644,085.48	526,084.72	1,220,720.20		
50140002 : Bank Charges/Guarantees	1st Half-Year				500.00			47,075.77	47,575.77		
	2nd Half-Year							341,570.63	341,570.63		
	Total	0.00	0.00	0.00	500.00	0.00	0.00	388,646.40	389,146.40		
50140004 : Administrative Expenses	2nd Half-Year				3,709,860.00				3,709,860.00		
	Total	0.00	0.00	0.00	3,709,860.00	0.00	0.00	0.00	3,709,860.00		
50140007 : Legal Expenses	1st Half-Year							270,000.00	270,000.00		

Account And Period			Cost-Centre							
Account	Period	0053	0057	0058	0059	0061	0062	9901	Total	
50140007 : Legal Expenses	2nd Half-Year							52,032.42	52,032.42	
	Total	0.00	0.00	0.00	0.00	0.00	0.00	322,032.42	322,032.42	
	1st Half-Year							230,000.00	230,000.00	
50140008 : Company Secr. & Dir's Exps	Total	0.00	0.00	0.00	0.00	0.00	0.00	230,000.00	230,000.00	
	1st Half-Year							353,138.87	353,138.87	
	2nd Half-Year				2,371,598.79				2,371,598.79	
50140009 : Staff Training & Development	Total	0.00	0.00	0.00	2,371,598.79	0.00	0.00	353,138.87	2,724,737.66	
	1st Half-Year							10,029.15	10,029.15	
	2nd Half-Year				3,356,010.65			2,199,303.85	5,555,314.50	
50140011 : Insurance	Total	0.00	0.00	0.00	3,356,010.65	0.00	0.00	2,209,333.00	5,565,343.65	
	1st Half-Year				240,000.00			750,000.00	990,000.00	
	2nd Half-Year				4,000.00				4,000.00	
50140012 : Professional Fees	Total	0.00	0.00	0.00	244,000.00	0.00	0.00	750,000.00	994,000.00	
	1st Half-Year							300,000.00	300,000.00	
	2nd Half-Year				1,524,600.00			3,125,000.00	4,649,600.00	
50140013 : Audit Expenses	Total	0.00	0.00	0.00	1,524,600.00	0.00	0.00	3,425,000.00	4,949,600.00	
	1st Half-Year							172,365.50	172,365.50	
	2nd Half-Year							172,365.50	172,365.50	
50140014 : Taxation	Total	0.00	0.00	0.00	0.00	0.00	0.00	172,365.50	172,365.50	
	1st Half-Year							49,450.00	49,450.00	
	2nd Half-Year							54,450.00	54,450.00	
50140016 : Newspapers and Magazines	Total	0.00	0.00	0.00	0.00	0.00	0.00	103,900.00	103,900.00	
	2nd Half-Year				100,000.00			25,000.00	125,000.00	
	Total	0.00	0.00	0.00	100,000.00	0.00	0.00	25,000.00	125,000.00	
50140019 : DONATION	1st Half-Year							89,751.34	89,751.34	
	2nd Half-Year							122,756.45	122,756.45	
	Total	0.00	0.00	0.00	0.00	0.00	0.00	212,507.79	212,507.79	
50140020 : Nig Social Insurance Trust Fund (NSITF)	1st Half-Year							18,300.00	23,300.00	
	2nd Half-Year				3,000.00			18,000.00	21,000.00	
	Total	0.00	0.00	0.00	8,000.00	0.00	0.00	36,300.00	44,300.00	
50149998 : MISCELLANEOUS EXPENSES	1st Half-Year							18,300.00	23,300.00	
	2nd Half-Year				3,000.00			18,000.00	21,000.00	
	Total	0.00	0.00	0.00	8,000.00	0.00	0.00	36,300.00	44,300.00	

Account And Period		Cost-Centre							
Account	Period	0053	0057	0058	0059	0061	0062	9901	Total
Grand Total		69,456.46	34,728.23	(856,080.00)	(2,073,130.97)	5,919,338.00	3,644,868.48	59,794,841.47	66,534,021.67



OGON-ASU COMPANY LIMITED
47 HALLE - SELASIE, ASOKORO, ABUJA

Half - Yearly Income And Expenditure Comparison Analysis Report Period: 01-01-2017 To 31-12-2017

Income/Expenses Analysis		Cost-Centre							
Account	Period	0053	0057	0058	0059	0061	0062	9901	Grand Total
40010058 : CONT.REV - Mothercat Petty Job	Period-1			0.00					0.00
	Period-2			981,330.00					981,330.00
	Variance			(981,330.00)					(981,330.00)
40010059 : CONT.REV - KAD. ST. RURAL FEEDER, BAN RUWA PROJECT	Period-1				0.00				0.00
	Period-2				140,264,057.66				140,264,057.66
	Variance				(140,264,057.66)				(140,264,057.66)
50010001 : Salaries	Period-1				8,889,499.63			4,793,740.26	13,683,239.89
	Period-2				5,875,490.73			6,312,775.83	12,188,266.56
	Variance				3,014,008.90			(1,519,035.57)	1,494,973.33
50010002 : Labour Wages	Period-1			73,850.00	3,612,865.00	0.00	0.00	490,000.00	4,176,715.00
	Period-2			0.00	579,176.00	298,812.00	244,278.00	968,839.00	2,091,105.00
	Variance			73,850.00	3,033,689.00	(298,812.00)	(244,278.00)	(478,839.00)	2,085,610.00
50010004 : Bonus	Period-1				135,000.00			0.00	135,000.00
	Period-2				0.00			43,771.00	43,771.00
	Variance				135,000.00			(43,771.00)	91,229.00
50010005 : Medical Expenses	Period-1				280,010.00	0.00	0.00	45,050.00	325,060.00
	Period-2				182,914.00	30,150.00	7,000.00	59,630.00	279,694.00
	Variance				97,096.00	(30,150.00)	(7,000.00)	(14,580.00)	45,366.00
50010006 : Local Travelling Exps	Period-1			12,600.00	1,312,760.00	0.00		162,390.00	1,487,750.00
	Period-2			0.00	114,330.00	24,490.00		11,970.00	150,790.00
	Variance			12,600.00	1,198,430.00	(24,490.00)		150,420.00	1,336,960.00
50010008 : Overseas Travelling Exps	Period-1				258,389.00			350,740.00	609,129.00
	Period-2				0.00			6,312,468.00	6,312,468.00
	Variance				258,389.00			(5,961,728.00)	(5,703,339.00)
50010010 : EXPATRIATE SALARIES	Period-1				0.00			403,870.00	403,870.00
	Period-2				84,600.00			22,305,938.00	22,390,538.00
	Variance				(84,600.00)			(21,902,068.00)	(21,986,668.00)
50019997 : SECURITY EXPENSES	Period-1				966,050.16	0.00	0.00	558,360.00	1,524,410.16

Income/Expenses Analysis			Cost-Centre							
Account	Period	0053	0057	0058	0059	0061	0062	9901	Grand Total	
50019997 : SECURITY EXPENSES	Period-2				438,000.00	107,300.00	21,500.00	666,770.00	1,233,570.00	
	Variance				528,050.16	(107,300.00)	(21,500.00)	(108,410.00)	290,840.16	
50020001 : Aggregates	Period-1				8,890,750.00	0.00	0.00		8,890,750.00	
	Period-2				2,506,350.00	375,000.00	58,000.00		2,939,350.00	
	Variance				6,384,400.00	(375,000.00)	(58,000.00)		5,951,400.00	
50020003 : Blocks/Bricks	Period-1				0.00				0.00	
	Period-2				1,440,000.00				1,440,000.00	
	Variance				(1,440,000.00)				(1,440,000.00)	
50020004 : Cement	Period-1				5,087,500.00				5,087,500.00	
	Period-2				1,560,000.00				1,560,000.00	
	Variance				3,527,500.00				3,527,500.00	
50020005 : Electrical	Period-1				112,550.00			153,700.00	266,250.00	
	Period-2				1,500.00			0.00	1,500.00	
	Variance				111,050.00			153,700.00	264,750.00	
50020007 : Paints	Period-1					0.00		0.00	0.00	
	Period-2					2,050.00		2,250.00	4,300.00	
	Variance					(2,050.00)		(2,250.00)	(4,300.00)	
50020008 : Plumbing	Period-1				6,200.00	0.00		2,300.00	8,500.00	
	Period-2				0.00	1,650.00		0.00	1,650.00	
	Variance				6,200.00	(1,650.00)		2,300.00	6,850.00	
50020011 : Steel Rods / BRC / Binding Wire	Period-1				4,168,000.00	0.00	0.00	50,000.00	4,218,000.00	
	Period-2				0.00	633,000.00	1,325,000.00	0.00	1,958,000.00	
	Variance				4,168,000.00	(633,000.00)	(1,325,000.00)	50,000.00	2,260,000.00	
50020012 : Structural Steel / U Channel	Period-1				0.00	0.00	0.00		0.00	
	Period-2				311,000.00	60,000.00	450,000.00		821,000.00	
	Variance				(311,000.00)	(60,000.00)	(450,000.00)		(821,000.00)	
50020013 : Timber	Period-1				0.00				0.00	
	Period-2				1,417,600.00				1,417,600.00	
	Variance				(1,417,600.00)				(1,417,600.00)	
50020015 : DOORS & WINDOWS	Period-1				22,750.00				22,750.00	
	Period-2				0.00				0.00	
	Variance				22,750.00				22,750.00	
50020016 : Panel Beating	Period-1				49,200.00			8,900.00	58,100.00	
	Period-2				0.00			0.00	0.00	

Income/Expenses Analysis			Cost-Centre							
Account	Period	0053	0057	0058	0059	0061	0062	9901	Grand Total	
50020016 : Panel Beating	Variance				49,200.00			8,900.00	58,100.00	
	Period-1				608,270.00	0.00	0.00	0.00	608,270.00	
50020018 : WELDING	Period-2				1,226,000.00	110,500.00	92,400.00	4,000.00	1,432,900.00	
	Variance				(617,730.00)	(110,500.00)	(92,400.00)	(4,000.00)	(824,630.00)	
	Period-1				77,700.00			1,000.00	78,700.00	
50020019 : CARPENTARY	Period-2				81,400.00			0.00	81,400.00	
	Variance				(3,700.00)			1,000.00	(2,700.00)	
50029998 : OTHER DIRECT MATERIALS	Period-1				453,900.00	0.00	0.00	700.00	454,600.00	
	Period-2				232,085.00	1,800.00	72,700.00	7,900.00	314,485.00	
	Variance				221,815.00	(1,800.00)	(72,700.00)	(7,200.00)	140,115.00	
50040004 : P&M- FUEL, OIL &LUBRICANTS (FOL)	Period-1				19,315,965.00				19,315,965.00	
	Period-2				2,965,500.00				2,965,500.00	
	Variance				16,350,465.00				16,350,465.00	
50060001 : M V T -SPARES PARTS AND MAINT. EXPENSES	Period-1				21,200,710.00	0.00	0.00	506,600.00	21,707,310.00	
	Period-2				8,127,330.00	3,086,970.00	164,120.00	94,850.00	11,473,270.00	
	Variance				13,073,380.00	(3,086,970.00)	(164,120.00)	411,750.00	10,234,040.00	
50060004 : M V T - FUEL, OIL & LUBRICANTS (FOL)	Period-1				6,976,719.00	0.00	0.00	523,170.00	7,499,889.00	
	Period-2				2,395,215.00	997,266.00	449,385.00	213,560.00	4,055,426.00	
	Variance				4,581,504.00	(997,266.00)	(449,385.00)	309,610.00	3,444,463.00	
50090001 : House Rent	Period-1				430,000.00	0.00		74,720.00	504,720.00	
	Period-2				0.00	155,000.00		13,000.00	168,000.00	
	Variance				430,000.00	(155,000.00)		61,720.00	336,720.00	
50100001 : Equipment & Appliances Repairs	Period-1				31,500.00			7,000.00	38,500.00	
	Period-2				0.00			8,500.00	8,500.00	
	Variance				31,500.00			(1,500.00)	30,000.00	
50100003 : Stationery	Period-1				424,900.00	0.00		140,100.00	565,000.00	
	Period-2				93,180.00	6,000.00		255,470.00	354,650.00	
	Variance				331,720.00	(6,000.00)		(115,370.00)	210,350.00	
50100005 : Post & Mail	Period-1				0.00			8,000.00	8,000.00	
	Period-2				2,150.00			59,397.21	61,547.21	
	Variance				(2,150.00)			(51,397.21)	(53,547.21)	
50100007 : Advertisement& Publicity	Period-1				111,200.00			0.00	111,200.00	
	Period-2				0.00			215,000.00	215,000.00	
	Variance				111,200.00			(215,000.00)	(103,800.00)	

Income/Expenses Analysis			Cost-Centre							
Account	Period	0053	0057	0058	0059	0061	0062	9901	Grand Total	
50100008 : Entertainment	Period-1			38,800.00	762,290.00	0.00	0.00	205,850.00	1,006,940.00	
	Period-2			0.00	181,100.00	20,200.00	41,100.00	239,100.00	481,500.00	
	Variance			38,800.00	581,190.00	(20,200.00)	(41,100.00)	(33,250.00)	525,440.00	
50100009 : Subscriptions	Period-1							70,000.00	70,000.00	
	Period-2							786,258.00	786,258.00	
	Variance							(716,258.00)	(716,258.00)	
50100010 : Cooking Gas	Period-1				28,000.00			0.00	28,000.00	
	Period-2				34,800.00			38,600.00	73,400.00	
	Variance				(6,800.00)			(38,600.00)	(45,400.00)	
50100011 : Camp Maintenance / Upkeep	Period-1				825,000.00		0.00	425,000.00	1,250,000.00	
	Period-2				450,000.00		75,000.00	90,000.00	615,000.00	
	Variance				375,000.00		(75,000.00)	335,000.00	635,000.00	
50100012 : RESIDENTIAL SUPPLIES	Period-1				313,250.00	0.00	0.00	33,400.00	346,650.00	
	Period-2				1,500.00	500.00	300.00	226,500.00	228,800.00	
	Variance				311,750.00	(500.00)	(300.00)	(193,100.00)	117,850.00	
50110001 : Electricity Bills	Period-1					0.00		318,110.00	318,110.00	
	Period-2					5,000.00		215,800.00	220,800.00	
	Variance					(5,000.00)		102,310.00	97,310.00	
50110002 : Water Bills	Period-1							27,330.00	27,330.00	
	Period-2							44,380.00	44,380.00	
	Variance							(17,050.00)	(17,050.00)	
50110003 : Telephone Bills	Period-1				67,000.00	0.00		64,700.00	131,700.00	
	Period-2				68,700.00	3,100.00		151,380.00	223,180.00	
	Variance				(1,700.00)	(3,100.00)		(86,680.00)	(91,480.00)	
50120001 : Value Added Tax (V A T)	Period-1				0.00				0.00	
	Period-2				5,037,503.06				5,037,503.06	
	Variance				(5,037,503.06)				(5,037,503.06)	
50120002 : With-holding Tax (W H T)	Period-1				0.00			42,500.00	42,500.00	
	Period-2				5,037,503.06			182,000.00	5,219,503.06	
	Variance				(5,037,503.06)			(139,500.00)	(5,177,003.06)	
50120003 : Visa & Resid. Permits	Period-1							871,000.00	871,000.00	
	Period-2							3,000.00	3,000.00	
	Variance							868,000.00	868,000.00	
50120004 : Vehicles License & Permit	Period-1				0.00			208,625.00	208,625.00	

Income/Expenses Analysis			Cost-Centre							
Account	Period	0053	0057	0058	0059	0061	0062	9901	Grand Total	
50120004 : Vehicles License & Permit	Period-2				10,000.00			334,845.00	344,845.00	
	Variance				(10,000.00)			(126,220.00)	(136,220.00)	
50120005 : Land RATES	Period-1							125,000.00	125,000.00	
	Period-2							443,625.47	443,625.47	
	Variance							(318,625.47)	(318,625.47)	
50120009 : BUSINESS LICENCES	Period-1							37,100.00	37,100.00	
	Period-2							20,000.00	20,000.00	
	Variance							17,100.00	17,100.00	
50129998 : STAMP DUTY	Period-1	0.00	0.00		0.00				0.00	
	Period-2	69,456.46	34,728.23		1,007,502.61				1,111,687.30	
	Variance	(69,456.46)	(34,728.23)		(1,007,502.61)				(1,111,687.30)	
50140001 : Tendering Expenses	Period-1				50,000.00	0.00	0.00	323,300.00	373,300.00	
	Period-2				0.00	550.00	644,085.48	202,784.72	847,420.20	
	Variance				50,000.00	(550.00)	(644,085.48)	120,515.28	(474,120.20)	
50140002 : Bank Charges/Guarantees	Period-1				500.00			47,075.77	47,575.77	
	Period-2				0.00			341,630.63	341,630.63	
	Variance				500.00			(294,554.86)	(294,054.86)	
50140004 : Administrative Expenses	Period-1									
	Period-2				3,709,860.00				3,709,860.00	
	Variance				(3,709,860.00)				(3,709,860.00)	
50140007 : Legal Expenses	Period-1							270,000.00	270,000.00	
	Period-2							52,032.42	52,032.42	
	Variance							217,967.58	217,967.58	
50140008 : Company Secr. & Dir's Exps	Period-1							230,000.00	230,000.00	
	Period-2							0.00	0.00	
	Variance							230,000.00	230,000.00	
50140009 : Staff Training & Development	Period-1				0.00			353,138.87	353,138.87	
	Period-2				2,371,598.79			0.00	2,371,598.79	
	Variance				(2,371,598.79)			353,138.87	(2,018,459.92)	
50140011 : Insurance	Period-1				0.00			10,029.15	10,029.15	
	Period-2				3,356,010.65			2,199,303.85	5,555,314.50	
	Variance				(3,356,010.65)			(2,189,274.70)	(5,545,285.35)	
50140012 : Professional Fees	Period-1				240,000.00			750,000.00	990,000.00	
	Period-2				4,000.00			0.00	4,000.00	

Income/Expenses Analysis			Cost-Centre						
Account	Period	0053	0057	0058	0059	0061	0062	9901	Grand Total
50140012 : Professional Fees	Variance				236,000.00			750,000.00	986,000.00
50140013 : Audit Expenses	Period-1				0.00			300,000.00	300,000.00
	Period-2				1,524,600.00			3,125,000.00	4,649,600.00
	Variance				(1,524,600.00)			(2,825,000.00)	(4,349,600.00)
50140014 : Taxation	Period-1							172,365.50	172,365.50
	Period-2							0.00	0.00
	Variance							172,365.50	172,365.50
50140016 : Newspapers and Magazines	Period-1							49,450.00	49,450.00
	Period-2							54,450.00	54,450.00
	Variance							(5,000.00)	(5,000.00)
50140019 : DONATION	Period-1				0.00			0.00	0.00
	Period-2				100,000.00			25,000.00	125,000.00
	Variance				(100,000.00)			(25,000.00)	(125,000.00)
50140020 : Nig Social Insurance Trust Fund (NSITF)	Period-1							89,751.34	89,751.34
	Period-2							122,756.45	122,756.45
	Variance							(33,005.11)	(33,005.11)
50149998 : MISCELLANEOUS EXPENSES	Period-1				5,000.00			18,300.00	23,300.00
	Period-2				3,000.00			18,000.00	21,000.00
	Variance				2,000.00			300.00	2,300.00



OGON-ASU COMPANY LIMITED
47 HALLE - SELASIE, ASOKORO, ABUJA

Statement Of Account: 01-01-2017 To 31-12-2017

Batch-No	Batch-Date	Document	Doc-Date	Cheque-No	Transaction Detail	Debit	Credit	Balance
Account: 13010001 HEAD OFFICE IMPREST A/C								

HOC1701A	31 Jan 2017	CASH RECEI	30 Jan 2017		Balance Brought Forward			1,703,522.59
HOC1701A	31 Jan 2017	CASH RECEI			Cash Drawn For Imprest Use	3,000,000.00		4,703,522.59
HOC1701A	31 Jan 2017	CASH PAYME	31 Jan 2017		Sundry Cash Payments		366,540.00	4,336,982.59
HOC1701A	31 Jan 2017	CASH PAYME	31 Jan 2017		Payment To Mt Naim Security/Musa Abubakar		15,000.00	4,321,982.59
HOC1701A	31 Jan 2017	CASH PAYME	31 Jan 2017		Sundry Cash Payments		310,825.00	4,011,157.59
HOC1701A	31 Jan 2017	CASH PAYME	31 Jan 2017		Sundry Cash Payments		525,100.00	3,486,057.59
HOC1701A	31 Jan 2017	CASH PAYME	31 Jan 2017		Sundry Cash Payments		671,310.00	2,814,747.59
HOC1701A	31 Jan 2017	CASH PAYME	31 Jan 2017		Sundry Cash Payments		690,800.00	2,123,947.59
HOC1701A	31 Jan 2017	CASH PAYME	31 Jan 2017		Sundry Cash Payments		208,530.00	1,915,417.59
HOC1701A	31 Jan 2017	CASH PAYME	31 Jan 2017		Sundry Cash Payments		393,165.00	1,522,252.59
HOC1701A	31 Jan 2017	CASH PAYME	31 Jan 2017		Sundry Cash Payments		897,477.00	624,775.59
HOC1702B	28 Feb 2017	CASH RECEI	01 Feb 2017		Cash Drawn For Imprest Use	1,000,000.00		1,624,775.59
HOC1702B	28 Feb 2017	CASH RECEI	06 Feb 2017		Cash Drawn For Imprest Use	2,000,000.00		3,624,775.59
HOC1702B	28 Feb 2017	CASH RECEI	10 Feb 2017		Cash Drawn For Imprest Use	2,000,000.00		5,624,775.59
HOC1702B	28 Feb 2017	CASH RECEI	14 Feb 2017		Cash Drawn For Imprest Use	2,000,000.00		7,624,775.59
HOC1702B	28 Feb 2017	CASH RECEI	20 Feb 2017		Cash Drawn For Imprest Use	2,000,000.00		9,624,775.59
HOC1702B	28 Feb 2017	CASH RECEI	24 Feb 2017		Cash Drawn For Imprest Use	2,000,000.00		11,624,775.59
HOC1702B	28 Feb 2017	CASH PAYME	28 Feb 2017		Sundry Cash Payments		509,770.00	11,115,005.59
HOC1702B	28 Feb 2017	CASH PAYME	28 Feb 2017		Sundry Cash Payments		1,460,920.00	9,654,085.59
HOC1702B	28 Feb 2017	CASH PAYME	28 Feb 2017		Sundry Cash Payments		732,293.00	8,921,792.59
HOC1702B	28 Feb 2017	CASH PAYME	28 Feb 2017		Sundry Cash Payments		1,484,820.00	7,436,972.59
HOC1702B	28 Feb 2017	CASH PAYME	28 Feb 2017		Sundry Cash Payments		696,000.00	6,740,972.59
HOC1702B	28 Feb 2017	CASH PAYME	28 Feb 2017		Sundry Cash Payments		81,250.00	6,659,722.59
HOC1702B	28 Feb 2017	CASH PAYME	28 Feb 2017		Sundry Cash Payments		150,500.00	6,509,222.59
HOC1702B	28 Feb 2017	CASH PAYME	28 Feb 2017		Loan Granted To Mt Naim Elbadra		15,000.00	6,494,222.59
HOC1702B	28 Feb 2017	CASH PAYME	28 Feb 2017		Sundry Cash Payments		554,700.00	5,939,522.59
HOC1702B	28 Feb 2017	CASH PAYME	28 Feb 2017		Sundry Cash Payments		1,419,710.00	4,519,812.59

Batch-No	Batch-Date	Document	Doc-Date	Cheque-No	Transaction Detail	Debit	Credit	Balance
HOC1702B	28 Feb 2017	CASH RECEI	28 Feb 2017		Cash Drawn For Imprest Use	2,000,000.00		6,519,981.59
HOC1702A	28 Feb 2017	CASH PAYME	28 Feb 2017		Part Payment Of 2016 Audit Fees		300,000.00	6,219,981.59
HOC1702A	28 Feb 2017	CASH PAYME	28 Feb 2017		Sundry Cash Payments		885,860.00	5,333,952.59
HOC1702A	28 Feb 2017	CASH PAYME	28 Feb 2017		Sundry Cash Payments		643,990.00	4,710,022.59
HOC1702A	28 Feb 2017	CASH PAYME	28 Feb 2017		Sundry Cash Payments		205,100.00	4,503,922.59
HOC1702A	28 Feb 2017	CASH PAYME	28 Feb 2017		Sundry Cash Payments		486,000.00	4,017,892.59
HOC1702A	28 Feb 2017	CASH PAYME	28 Feb 2017		Sundry Cash Payments		2,197,120.16	1,820,772.43
HOC1703A	31 Mar 2017	CASH RECEI	06 Mar 2017		CASH DRAWN FOR IMPREST USE	2,000,000.00		3,820,772.43
HOC1703A	31 Mar 2017	CASH RECEI	13 Mar 2017		CASH DRAWN FOR IMPREST USE	2,000,000.00		5,820,772.43
HOC1703A	31 Mar 2017	CASH RECEI	20 Mar 2017		CASH DRAWN FOR IMPREST USE	1,000,000.00		6,820,772.43
HOC1703A	31 Mar 2017	CASH RECEI	27 Mar 2017		CASH DRAWN FOR IMPREST USE	2,000,000.00		8,820,772.43
HOC1703A	31 Mar 2017	CASH RECEI	30 Mar 2017		CASH DRAWN FOR IMPREST USE	2,000,000.00		10,820,772.43
HOC1703A	31 Mar 2017	CASH PAYME	31 Mar 2017		SUNDY CASH PAYMENTS		1,646,314.00	9,174,458.43
HOC1703A	31 Mar 2017	CASH PAYME	31 Mar 2017		SUNDY CASH PAYMENTS		2,665,150.00	6,509,308.43
HOC1703A	31 Mar 2017	CASH PAYME	31 Mar 2017		SUNDY CASH PAYMENTS		1,099,700.00	5,469,608.43
HOC1703A	31 Mar 2017	CASH RECEI	31 Mar 2017		CASH DRAWN FOR IMPREST USE	1,000,000.00		6,469,608.43
HOC1703A	31 Mar 2017	CASH PAYME	31 Mar 2017		SUNDY CASH PAYMENTS		2,157,653.00	4,311,955.43
HOC1703A	31 Mar 2017	CASH PAYME	31 Mar 2017		SUNDY CASH PAYMENTS		293,090.00	4,018,865.43
HOC1703A	31 Mar 2017	CASH PAYME	31 Mar 2017		SUNDY CASH PAYMENTS		1,440,615.00	2,578,250.43
HOC1703A	31 Mar 2017	CASH PAYME	31 Mar 2017		SUNDY CASH PAYMENTS		999,085.00	1,579,215.43
HOC1703A	31 Mar 2017	CASH PAYME	31 Mar 2017		LOAN GRANTED TO MR NAIMELBACHA		65,000.00	1,514,215.43
HOC1704A	30 Apr 2017	CASH RECEI	03 Apr 2017		Cash Drawn For Imprest Use	2,000,000.00		3,514,215.43
HOC1704A	30 Apr 2017	CASH RECEI	06 Apr 2017		Cash Drawn For Imprest Use	2,000,000.00		5,514,215.43
HOC1704A	30 Apr 2017	CASH RECEI	10 Apr 2017		Cash Drawn For Imprest Use	1,000,000.00		6,514,215.43
HOC1704A	30 Apr 2017	CASH RECEI	18 Apr 2017		Cash Drawn For Imprest Use	2,000,000.00		8,514,215.43
HOC1704A	30 Apr 2017	CASH RECEI	21 Apr 2017		Cash Drawn For Imprest Use	1,000,000.00		9,514,215.43
HOC1704A	30 Apr 2017	CASH RECEI	24 Apr 2017		Cash Drawn For Imprest Use	2,000,000.00		11,514,215.43
HOC1704A	30 Apr 2017	CASH RECEI	28 Apr 2017		Cash Drawn For Imprest Use	2,000,000.00		13,514,215.43
HOC1704A	30 Apr 2017	CASH PAYME	30 Apr 2017		Sundry Cash Payments		2,197,340.00	11,316,875.43
HOC1704A	30 Apr 2017	CASH PAYME	30 Apr 2017		Sundry Cash Payments		105,800.00	11,211,075.43
HOC1704A	30 Apr 2017	CASH PAYME	30 Apr 2017		Sundry Cash Payments		494,870.00	10,716,205.43
HOC1704A	30 Apr 2017	CASH PAYME	30 Apr 2017		Sundry Cash Payments		613,720.00	10,102,485.43
HOC1704A	30 Apr 2017	CASH PAYME	30 Apr 2017		Sundry Cash Payments		4,313,850.00	5,788,635.43
HOC1704A	30 Apr 2017	CASH PAYME	30 Apr 2017		Sundry Cash Payments		3,046,156.00	2,742,479.43

Batch-No	Batch-Date	Document	Doc-Date	Cheque-No	Transaction Detail	Debit	Credit	Balance
HOC1704	30 Apr 2017	CASH PAYME	30 Apr 2017		Sundry Cash Payments		1,707,130.00	1,085,349.43
HOC1705A	31 May 2017	CASH RECEI	02 May 2017		Cash Drawn For Imprest Use	2,000,000.00		3,085,349.43
HOC1705A	31 May 2017	CASH RECEI	04 May 2017		Cash Drawn For Imprest Use	2,000,000.00		5,085,349.43
HOC1705A	31 May 2017	CASH RECEI	08 May 2017		Cash Drawn For Imprest Use	2,000,000.00		7,085,349.43
HOC1705A	31 May 2017	CASH RECEI	12 May 2017		Cash Drawn For Imprest Use	2,000,000.00		9,085,349.43
HOC1705A	31 May 2017	CASH RECEI	19 May 2017		Cash Drawn For Imprest Use	2,000,000.00		11,085,349.43
HOC1705A	31 May 2017	CASH RECEI	19 May 2017		Cash Drawn For Imprest Use	2,000,000.00		13,085,349.43
HOC1705A	31 May 2017	CASH RECEI	30 May 2017		Cash Drawn For Imprest Use	2,000,000.00		15,085,349.43
HOC1705A	31 May 2017	CASH RECEI	30 May 2017		Cash Drawn For Imprest Use	2,000,000.00		17,085,349.43
HOC1705A	31 May 2017	CASH PAYME	31 May 2017		Sundry Cash Payments		284,430.00	16,750,919.43
HOC1705A	31 May 2017	CASH PAYME	31 May 2017		Sundry Cash Payments		1,489,250.00	15,261,669.43
HOC1705A	31 May 2017	CASH PAYME	31 May 2017		Sundry Cash Payments		3,997,200.00	11,664,469.43
HOC1705A	31 May 2017	CASH PAYME	31 May 2017		Sundry Cash Payments		2,481,727.00	9,182,742.43
HOC1705A	31 May 2017	CASH PAYME	31 May 2017		Sundry Cash Payments		540,500.00	8,642,242.43
HOC1705A	31 May 2017	CASH PAYME	31 May 2017		Sundry Cash Payments		528,690.00	8,113,552.43
HOC1705A	31 May 2017	CASH PAYME	31 May 2017		Sundry Cash Payments		2,163,970.00	5,949,582.43
HOC1705A	31 May 2017	CASH PAYME	31 May 2017		Sundry Cash Payments		2,824,550.00	3,125,032.43
HOC1706A	30 Jun 2017	CASH RECEI	08 Jun 2017		Cash Drawn For Imprest Use	2,000,000.00		5,125,032.43
HOC1706A	30 Jun 2017	CASH RECEI	16 Jun 2017		Cash Drawn For Imprest Use	1,000,000.00		6,125,032.43
HOC1706A	30 Jun 2017	CASH RECEI	19 Jun 2017		Cash Drawn For Imprest Use	2,000,000.00		8,125,032.43
HOC1706A	30 Jun 2017	CASH RECEI	23 Jun 2017		Cash Drawn For Imprest Use	1,000,000.00		9,125,032.43
HOC1706A	30 Jun 2017	CASH RECEI	28 Jun 2017		Cash Drawn For Imprest Use	3,000,000.00		12,125,032.43
HOC1706A	30 Jun 2017	CASH PAYME	30 Jun 2017		Sundry Cash Payments		1,600,770.00	10,524,262.43
HOC1706A	30 Jun 2017	CASH PAYME	30 Jun 2017		Sundry Cash Payments		1,057,164.00	9,467,098.43
HOC1706A	30 Jun 2017	CASH PAYME	30 Jun 2017		Sundry Cash Payments		299,665.00	9,167,433.43
HOC1706A	30 Jun 2017	CASH PAYME	30 Jun 2017		Sundry Cash Payment		499,190.00	8,668,243.43
HOC1706A	30 Jun 2017	CASH PAYME	30 Jun 2017		Sundry Cash Payments		1,846,500.00	6,821,743.43
HOC1706A	30 Jun 2017	CASH PAYME	30 Jun 2017		Sundry Cash Payments		3,546,450.00	3,275,293.43
HOC1706A	30 Jun 2017	CASH PAYME	30 Jun 2017		Sundry Cash Payments		173,800.00	3,101,493.43
HOC1706A	30 Jun 2017	CASH PAYME	30 Jun 2017		Sundry Cash Payments		2,605,942.00	495,551.43
HOC1706A	30 Jun 2017	CASH PAYME	30 Jun 2017		Sundry Cash Payments		415,380.00	80,171.43
HOC1707A	31 Jul 2017	CASH RECEI	26 Jul 2017		Cash Drawn For Imprest Use	3,600,000.00		3,600,171.43
HOC1707A	31 Jul 2017	CASH RECEI	26 Jul 2017		Loan Received From Anwar Sheehan	4,000,000.00		7,600,171.43
HOC1707A	31 Jul 2017	CASH PAYME	31 Jul 2017		Sundry Cash Payments		885,150.00	6,825,021.43

Batch-No	Batch-Date	Document	Doc-Date	Cheque-No	Transaction Detail	Debit	Credit	Balance
HOC1707A	31 Ju 2017	CASH PAYME	31 Ju 2017		Sundry Cash Payments		99,651.00	5885,30.48
HOC1707A	31 Ju 2017	CASH PAYME	31 Ju 2017		Sundry Cash Payments		1,684,690.00	4150,60.48
HOC1707A	31 Ju 2017	CASH PAYME	31 Ju 2017		Sundry Cash Payments		190,082.32	3960,988.11
HOC1707A	31 Ju 2017	CASH PAYME	31 Ju 2017		Sundry Cash Payments		954,530.00	3,006,068.11
HOC1707A	31 Ju 2017	CASH PAYME	31 Ju 2017		Sundry Cash Payments		2,717,130.00	288,988.11
HOC1708A	31 Aug 2017	CASH RECEI	03 Aug 2017		Cash Drwan For Imprest Use	720,000.00		1,008,988.11
HOC1708A	31 Aug 2017	CASH RECEI	04 Aug 2017		Cash Drwan For Imprest Use	600,000.00		1,608,988.11
HOC1708A	31 Aug 2017	CASH RECEI	09 Aug 2017		Cash Drwan For Imprest Use	2,000,000.00		3,608,988.11
HOC1708A	31 Aug 2017	CASH RECEI	14 Aug 2017		Cash Drwan For Imprest Use	3,000,000.00		6,608,988.11
HOC1708A	31 Aug 2017	CASH RECEI	18 Aug 2017		Cash Drwan For Imprest Use	4,000,000.00		10,608,988.11
HOC1708A	31 Aug 2017	CASH RECEI	22 Aug 2017		Cash Drwan For Imprest Use	4,000,000.00		14,608,988.11
HOC1708A	31 Aug 2017	CASH RECEI	24 Aug 2017		Cash Drwan For Imprest Use	4,000,000.00		18,608,988.11
HOC1708A	31 Aug 2017	CASH RECEI	30 Aug 2017		Cash Drwan For Imprest Use	4,000,000.00		22,608,988.11
HOC1708A	31 Aug 2017	CASH PAYME	31 Aug 2017		Sundry Cash Payments		1,932,929.00	20,676,009.11
HOC1708A	31 Aug 2017	CASH PAYME	31 Aug 2017		Sundry Cash Payments		286,790.00	20,389,219.11
HOC1708A	31 Aug 2017	CASH PAYME	31 Aug 2017		Sundry Cash Payments		3,560,200.00	16,829,019.11
HOC1708A	31 Aug 2017	CASH PAYME	31 Aug 2017		Sundry Cash Payments		1,798,850.00	15,030,169.11
HOC1708A	31 Aug 2017	CASH PAYME	31 Aug 2017		Sundry Cash Payments		672,430.00	14,357,739.11
HOC1708A	31 Aug 2017	CASH PAYME	31 Aug 2017		Sundry Cash Payments		2,664,200.00	11,693,539.11
HOC1708A	31 Aug 2017	CASH PAYME	31 Aug 2017		Sundry Cash Payments		687,410.00	10,986,129.11
HOC1708A	31 Aug 2017	CASH PAYME	31 Aug 2017		Sundry Cash Payments		10,487,050.00	499,099.11
HOC1709A	30 Sep 2017	CASH RECEI	11 Sep 2017		Cash Drwan For Imprest Use	4,000,000.00		4,499,099.11
HOC1709A	30 Sep 2017	CASH RECEI	14 Sep 2017		Cash Drwan For Imprest Use	3,000,000.00		7,499,099.11
HOC1709A	30 Sep 2017	CASH RECEI	14 Sep 2017		Cash Drwan For Imprest Use	3,000,000.00		10,499,099.11
HOC1709A	30 Sep 2017	CASH RECEI	29 Sep 2017		Cash Drwan For Imprest Use	6,000,000.00		16,499,099.11
HOC1709A	30 Sep 2017	CASH PAYME	30 Sep 2017		Sundry Cash Payments		1,404,990.00	15,094,089.11
HOC1709A	30 Sep 2017	CASH PAYME	30 Sep 2017		Sundry Cash Payments		101,241,750.00	4,969,914.11
HOC1709A	30 Sep 2017	CASH PAYME	30 Sep 2017		Sundry Cash Payments		1,422,427.00	3,547,487.11
HOC1709A	30 Sep 2017	CASH PAYME	30 Sep 2017		Sundry Cash Payments		458,840.00	3,088,647.11
HOC1709A	30 Sep 2017	CASH PAYME	30 Sep 2017		Sundry Cash Payments		415,250.00	2,673,397.11
HOC1710A	30 Oct 2017	CASH PAYME	30 Oct 2017		Sundry Cash Payments		431,400.00	2,241,997.11
HOC1710A	30 Oct 2017	CASH PAYME	30 Oct 2017		Sundry Cash Payments		397,880.00	1,844,117.11
HOC1710A	30 Oct 2017	CASH PAYME	30 Oct 2017		Sundry Cash Payments		1,608,120.00	255,997.11
HOC1710A	30 Oct 2017	CASH PAYME	30 Oct 2017		Sundry Cash Payments		194,150.00	41,847.11

Batch-No	Batch-Date	Document	Doc-Date	Cheque-No	Transaction Detail	Debit	Credit	Balance
HOC1711A	30 Nov 2017	CASH RECEI	10 Nov 2017		Cash Drawn For Imprest Use	2,000,000.00		2,004,847.11
HOC1711A	30 Nov 2017	CASH RECEI	17 Nov 2017		Cash Drawn For Imprest Use	2,000,000.00		4,004,847.11
HOC1711A	30 Nov 2017	CASH RECEI	20 Nov 2017		Cash Drawn For Imprest Use	2,000,000.00		6,004,847.11
HOC1711A	30 Nov 2017	CASH RECEI	23 Nov 2017		Cash Drawn For Imprest Use	3,000,000.00		9,004,847.11
HOC1711A	30 Nov 2017	CASH RECEI	27 Nov 2017		Cash Drawn For Imprest Use	2,000,000.00		11,004,847.11
HOC1711A	30 Nov 2017	CASH PAYME	30 Nov 2017		Sundry Cash Payments		992,700.00	1,003,914.71
HOC1711A	30 Nov 2017	CASH PAYME	30 Nov 2017		Sundry Cash Payments		1,396,725.00	8,662,422.11
HOC1711A	30 Nov 2017	CASH PAYME	30 Nov 2017		Sundry Cash Payments		121,000.00	8,541,392.11
HOC1711A	30 Nov 2017	CASH PAYME	30 Nov 2017		Sundry Cash Payments		331,615.00	8,209,777.11
HOC1711A	30 Nov 2017	CASH PAYME	30 Nov 2017		Sundry Cash Payments		1,163,410.00	7,046,367.11
HOC1711A	30 Nov 2017	CASH PAYME	30 Nov 2017		Sundry Cash Payments		258,792.00	6,787,575.11
HOC1711A	30 Nov 2017	CASH PAYME	30 Nov 2017		Sundry Cash Payments		1,315,100.00	5,472,475.11
HOC1711A	30 Nov 2017	CASH PAYME	30 Nov 2017		Sundry Cash Payments		3,547,745.00	1,924,730.11
HOC1712B	31 Dec 2017	CASH RECEI	04 Dec 2017		Cash Drawn For Imprest Use	2,000,000.00		3,924,730.11
HOC1712B	31 Dec 2017	CASH RECEI	08 Dec 2017		Cash Drawn For Imprest Use	1,000,000.00		4,924,730.11
HOC1712B	31 Dec 2017	CASH RECEI	15 Dec 2017		Cash Drawn For Imprest Use	2,000,000.00		6,924,730.11
HOC1712B	31 Dec 2017	CASH RECEI	18 Dec 2017		Cash Drawn For Imprest Use	3,000,000.00		9,924,730.11
HOC1712B	31 Dec 2017	CASH RECEI	20 Dec 2017		Cash Drawn For Imprest Use	2,000,000.00		11,924,730.11
HOC1712A	31 Dec 2017	CASH PAYME	31 Dec 2017		Sundry Cash Payments		286,250.00	11,638,480.11
HOC1712A	31 Dec 2017	CASH PAYME	31 Dec 2017		Sundry Cash Payments		1,174,486.00	10,463,994.11
HOC1712A	31 Dec 2017	CASH PAYME	31 Dec 2017		Sundry Cash Payments		3,888,810.00	6,575,184.11
HOC1712A	31 Dec 2017	CASH PAYME	31 Dec 2017		Sundry Cash Payments		1,547,398.00	5,027,786.11
HOC1712A	31 Dec 2017	CASH PAYME	31 Dec 2017		Sundry Cash Payments		1,886,410.00	3,141,376.11
HOC1712B	31 Dec 2017	CASH PAYME	31 Dec 2017		Sundry Cash Payments		941,949.00	2,199,427.11
HOC1712B	31 Dec 2017	CASH PAYME	31 Dec 2017		Sundry Cash Payments		350,120.00	1,849,307.11
HOC1712B	31 Dec 2017	CASH PAYME	31 Dec 2017		Sundry Cash Payments		335,100.00	1,514,207.11
HOC1712B	31 Dec 2017	CASH PAYME	31 Dec 2017		Sundry Cash Payments		1,485,601.00	28,606.11
T O T A L:						129,920,000.00	131,594,916.48	***End Of A/C***

Account: 13990000 CONTRA CASH A/C

Balance Brought Forward								0.00
HOC1701A	31 Jan 2017	CASH RECEI	30 Jan 2017		Cash Drawn For Imprest Use		3,000,000.00	(3,000,000.00)
FID1701A	31 Jan 2017	BANK PAYME	30 Jan 2017	16609087	Cash Drawn For Imprest Use		3,000,000.00	0.00
HOC1702B	28 Feb 2017	CASH RECEI	01 Feb 2017		Cash Drawn For Imprest Use		1,000,000.00	(1,000,000.00)
FID1702A	28 Feb 2017	BANK PAYME	01 Feb 2017	16609089	Cash Drawn For Imprest Use		1,000,000.00	0.00

Batch-No	Batch-Date	Document	Doc-Date	Cheque-No	Transaction Detail	Debit	Credit	Balance
HOC1702B	28 Feb 2017	CASH RECEI	06 Feb 2017		Cash Drawn For Imprest Use		2,000,000.00	(2,000,000.00)
FID1702A	28 Feb 2017	BANK PAYME	06 Feb 2017	16609096	Cash Drawn For Imprest Use	2,000,000.00		0.00
HOC1702B	28 Feb 2017	CASH RECEI	10 Feb 2017		Cash Drawn For Imprest Use		2,000,000.00	(2,000,000.00)
FID1702A	28 Feb 2017	BANK PAYME	10 Feb 2017	16609099	Cash Drawn For Imprest Use	2,000,000.00		0.00
HOC1702B	28 Feb 2017	CASH RECEI	14 Feb 2017		Cash Drawn For Imprest Use		2,000,000.00	(2,000,000.00)
FID1702A	28 Feb 2017	BANK PAYME	14 Feb 2017	22278556	Cash Drawn For Imprest Use	2,000,000.00		0.00
HOC1702B	28 Feb 2017	CASH RECEI	20 Feb 2017		Cash Drawn For Imprest Use		2,000,000.00	(2,000,000.00)
FID1702A	28 Feb 2017	BANK PAYME	20 Feb 2017	22278562	Cash Drawn For Imprest Use	2,000,000.00		0.00
HOC1702B	28 Feb 2017	CASH RECEI	24 Feb 2017		Cash Drawn For Imprest Use		2,000,000.00	(2,000,000.00)
FID1702A	28 Feb 2017	BANK PAYME	24 Feb 2017	22278565	Cash Drawn For Imprest Use	2,000,000.00		0.00
HOC1702B	28 Feb 2017	CASH RECEI	28 Feb 2017		Cash Drawn For Imprest Use		2,000,000.00	(2,000,000.00)
FID1702A	28 Feb 2017	BANK PAYME	28 Feb 2017	22278566	Cash Drawn For Imprest Use	2,000,000.00		0.00
FID1702A	28 Feb 2017	BANK PAYME	28 Feb 2017	22278573	Cash Drawn For Imprest Use	2,000,000.00		2,000,000.00
HOC1703A	31 Mar 2017	CASH RECEI	06 Mar 2017		CASH DRAWN FOR IMPREST USE		2,000,000.00	0.00
FID1703A	31 Mar 2017	BANK PAYME	13 Mar 2017	22278577	Cash Drawn For Imprest Use	2,000,000.00		2,000,000.00
HOC1703A	31 Mar 2017	CASH RECEI	13 Mar 2017		CASH DRAWN FOR IMPREST USE		2,000,000.00	0.00
FID1703A	31 Mar 2017	BANK PAYME	20 Mar 2017	22278580	Cash Drawn For Imprest Use	1,000,000.00		1,000,000.00
HOC1703A	31 Mar 2017	CASH RECEI	20 Mar 2017		CASH DRAWN FOR IMPREST USE		1,000,000.00	0.00
FID1703A	31 Mar 2017	BANK PAYME	27 Mar 2017	22278583	Cash Drawn For Imprest Use	2,000,000.00		2,000,000.00
HOC1703A	31 Mar 2017	CASH RECEI	27 Mar 2017		CASH DRAWN FOR IMPREST USE		2,000,000.00	0.00
FID1703A	31 Mar 2017	BANK PAYME	30 Mar 2017	22278585	Cash Drawn For Imprest Use	2,000,000.00		2,000,000.00
HOC1703A	31 Mar 2017	CASH RECEI	30 Mar 2017		CASH DRAWN FOR IMPREST USE		2,000,000.00	0.00
FID1703A	31 Mar 2017	BANK PAYME	31 Mar 2017	22278587	Cash Drawn For Imprest Use	1,000,000.00		1,000,000.00
HOC1703A	31 Mar 2017	CASH RECEI	31 Mar 2017		CASH DRAWN FOR IMPREST USE		1,000,000.00	0.00
FID1703A	31 Mar 2017	BANK PAYME	03 Apr 2017	22278589	Cash Drawn For Imprest Use	2,000,000.00		2,000,000.00
HOC1704A	30 Apr 2017	CASH RECEI	03 Apr 2017		Cash Drawn For Imprest Use		2,000,000.00	(2,000,000.00)
FID1704A	30 Apr 2017	BANK PAYME	06 Apr 2017	22278592	Cash Drawn For Imprest Use	2,000,000.00		0.00
HOC1704A	30 Apr 2017	CASH RECEI	06 Apr 2017		Cash Drawn For Imprest Use		1,000,000.00	(1,000,000.00)
FID1704A	30 Apr 2017	BANK PAYME	10 Apr 2017	22278599	Cash Drawn For Imprest Use	1,000,000.00		0.00
HOC1704A	30 Apr 2017	CASH RECEI	18 Apr 2017		Cash Drawn For Imprest Use		2,000,000.00	(2,000,000.00)
FID1704A	30 Apr 2017	BANK PAYME	18 Apr 2017	22278601	Cash Drawn For Imprest Use	2,000,000.00		0.00
HOC1704A	30 Apr 2017	CASH RECEI	21 Apr 2017		Cash Drawn For Imprest Use		1,000,000.00	(1,000,000.00)
FID1704A	30 Apr 2017	BANK PAYME	21 Apr 2017	22278608	Cash Drawn For Imprest Use	1,000,000.00		0.00

Batch-No	Batch-Date	Document	Doc-Date	Cheque-No	Transaction Detail	Debit	Credit	Balance
HOC1704A	30 Apr 2017	CASH RECEI	24 Apr 2017		Cash Drawn For Imprest Use		2,000,000.00	(2,000,000.00)
FID1704A	30 Apr 2017	BANK PAYME	24 Apr 2017	22278611	Cash Drawn For Imprest Use	2,000,000.00		0.00
HOC1704A	30 Apr 2017	CASH RECEI	28 Apr 2017		Cash Drawn For Imprest Use		2,000,000.00	(2,000,000.00)
FID1704A	30 Apr 2017	BANK PAYME	28 Apr 2017	22278615	Cash Drawn For Imprest Use	2,000,000.00		0.00
HOC1705A	31 May 2017	CASH RECEI	02 May 2017		Cash Drawn For Imprest Use		2,000,000.00	(2,000,000.00)
FID1705A	31 May 2017	BANK PAYME	02 May 2017	22278617	Cash Drawn For Imprest Use	2,000,000.00		0.00
HOC1705A	31 May 2017	CASH RECEI	04 May 2017		Cash Drawn For Imprest Use		2,000,000.00	(2,000,000.00)
FID1705A	31 May 2017	BANK PAYME	04 May 2017	22278618	Cash Drawn For Imprest Use	2,000,000.00		0.00
HOC1705A	31 May 2017	CASH RECEI	08 May 2017		Cash Drawn For Imprest Use		2,000,000.00	(2,000,000.00)
FID1705A	31 May 2017	BANK PAYME	08 May 2017	22278625	Cash Drawn For Imprest Use	2,000,000.00		0.00
HOC1705A	31 May 2017	CASH RECEI	12 May 2017		Cash Drawn For Imprest Use		2,000,000.00	(2,000,000.00)
FID1705A	31 May 2017	BANK PAYME	12 May 2017	22278627	Cash Drawn For Imprest Use	2,000,000.00		0.00
HOC1705A	31 May 2017	CASH RECEI	19 May 2017		Cash Drawn For Imprest Use		2,000,000.00	(2,000,000.00)
FID1705A	31 May 2017	BANK PAYME	19 May 2017	22278628	Cash Drawn For Imprest Use	2,000,000.00		(2,000,000.00)
FID1705A	31 May 2017	BANK PAYME	26 May 2017	22278632	Cash Drawn For Imprest Use	2,000,000.00		0.00
HOC1705A	31 May 2017	CASH RECEI	30 May 2017		Cash Drawn For Imprest Use		2,000,000.00	(2,000,000.00)
FID1705A	31 May 2017	BANK PAYME	30 May 2017	22278635	Cash Drawn For Imprest Use	2,000,000.00		0.00
HOC1705A	31 May 2017	CASH RECEI	30 May 2017		Cash Drawn For Imprest Use		2,000,000.00	(2,000,000.00)
FID1705A	31 May 2017	BANK PAYME	31 May 2017	22278636	Cash Drawn For Imprest Use	2,000,000.00		0.00
FID1705A	30 Jun 2017	BANK PAYME	08 Jun 2017	22278638	Cash Drawn For Imprest Use	2,000,000.00		2,000,000.00
HOC1705A	30 Jun 2017	CASH RECEI	08 Jun 2017		Cash Drawn For Imprest Use		2,000,000.00	0.00
FID1705A	30 Jun 2017	BANK PAYME	16 Jun 2017	22278648	Cash Drawn For Imprest Use	1,000,000.00		1,000,000.00
HOC1705A	30 Jun 2017	CASH RECEI	16 Jun 2017		Cash Drawn For Imprest Use		1,000,000.00	0.00
FID1705A	30 Jun 2017	BANK PAYME	19 Jun 2017	22278650	Cash Drawn For Imprest Use	2,000,000.00		2,000,000.00
HOC1705A	30 Jun 2017	CASH RECEI	19 Jun 2017		Cash Drawn For Imprest Use		2,000,000.00	0.00
FID1705A	30 Jun 2017	BANK PAYME	23 Jun 2017	22298404	Cash Drawn For Imprest Use	1,000,000.00		1,000,000.00
HOC1705A	30 Jun 2017	CASH RECEI	23 Jun 2017		Cash Drawn For Imprest Use		1,000,000.00	0.00
FID1705A	30 Jun 2017	BANK PAYME	28 Jun 2017	22298406	Cash Drawn For Imprest Use	3,000,000.00		3,000,000.00
HOC1705A	30 Jun 2017	CASH RECEI	28 Jun 2017		Cash Drawn For Imprest Use		3,000,000.00	0.00
FDD1707A	31 Jul 2017	BANK PAYME	26 Jul 2017	00342121	Cash Drawn For Imprest Use	3,600,000.00		3,600,000.00
HOC1707A	31 Jul 2017	CASH RECEI	26 Jul 2017		Cash Drawn For Imprest Use		3,600,000.00	0.00
HOC1708A	31 Aug 2017	CASH RECEI	03 Aug 2017		Cash Drawn For Imprest Use		720,000.00	(720,000.00)
FDD1708A	31 Aug 2017	BANK PAYME	03 Aug 2017	00342122	Cash Drawn For Imprest Use	720,000.00		0.00

Batch-No	Batch-Date	Document	Doc-Date	Cheque-No	Transaction Detail	Debit	Credit	Balance
HOC1709A	31 Aug 2017	CASH RECEI	04 Aug 2017		Cash Drwan For Imprest Use		600,000.00	(600,000.00)
FID1709A	31 Aug 2017	BANK PAYME	04 Aug 2017	22298415	Cash Drwan For Imprest Use	600,000.00		0.00
HOC1709A	31 Aug 2017	CASH RECEI	09 Aug 2017		Cash Drwan For Imprest Use		2,000,000.00	(2,000,000.00)
FID1709A	31 Aug 2017	BANK PAYME	09 Aug 2017	22298421	Cash Drwan For Imprest Use	2,000,000.00		0.00
HOC1709A	31 Aug 2017	CASH RECEI	14 Aug 2017		Cash Drwan For Imprest Use		3,000,000.00	(3,000,000.00)
FID1709A	31 Aug 2017	BANK PAYME	14 Aug 2017	22298422	Cash Drwan For Imprest Use	3,000,000.00		0.00
HOC1709A	31 Aug 2017	CASH RECEI	18 Aug 2017		Cash Drwan For Imprest Use		4,000,000.00	(4,000,000.00)
FID1709A	31 Aug 2017	BANK PAYME	18 Aug 2017	22298423	Cash Drwan For Imprest Use	4,000,000.00		0.00
HOC1709A	31 Aug 2017	CASH RECEI	22 Aug 2017		Cash Drwan For Imprest Use		4,000,000.00	(4,000,000.00)
FID1709A	31 Aug 2017	BANK PAYME	22 Aug 2017	22298426	Cash Drwan For Imprest Use	4,000,000.00		0.00
HOC1709A	31 Aug 2017	CASH RECEI	24 Aug 2017		Cash Drwan For Imprest Use		4,000,000.00	(4,000,000.00)
FID1709A	31 Aug 2017	BANK PAYME	24 Aug 2017	22298427	Cash Drwan For Imprest Use	4,000,000.00		0.00
HOC1709A	31 Aug 2017	CASH RECEI	30 Aug 2017		Cash Drwan For Imprest Use		4,000,000.00	(4,000,000.00)
FID1709A	31 Aug 2017	BANK PAYME	30 Aug 2017	22298428	Cash Drwan For Imprest Use	4,000,000.00		0.00
FID1709A	30 Sep 2017	BANK PAYME	11 Sep 2017	22298429	Cash Drwan For Imprest Use	4,000,000.00		4,000,000.00
HOC1709A	30 Sep 2017	CASH RECEI	11 Sep 2017		Cash Drwan For Imprest Use		4,000,000.00	0.00
FID1709A	30 Sep 2017	BANK PAYME	14 Sep 2017	22298432	Cash Drwan For Imprest Use	3,000,000.00		3,000,000.00
HOC1709A	30 Sep 2017	CASH RECEI	14 Sep 2017		Cash Drwan For Imprest Use		3,000,000.00	0.00
HOC1709A	30 Sep 2017	CASH RECEI	14 Sep 2017		Cash Drwan For Imprest Use		3,000,000.00	(3,000,000.00)
FID1709A	30 Sep 2017	BANK PAYME	27 Sep 2017	22298434	Cash Drwan For Imprest Use	3,000,000.00		0.00
FID1709A	30 Sep 2017	BANK PAYME	29 Sep 2017	22298435	Cash Drwan For Imprest Use	6,000,000.00		6,000,000.00
HOC1709A	30 Sep 2017	CASH RECEI	29 Sep 2017		Cash Drwan For Imprest Use		6,000,000.00	0.00
FID1711A	30 Nov 2017	BANK PAYME	10 Nov 2017	22298436	Cash Drwan For Imprest Use	2,000,000.00		2,000,000.00
HOC1711A	30 Nov 2017	CASH RECEI	10 Nov 2017		Cash Drwan For Imprest Use		2,000,000.00	0.00
FID1711A	30 Nov 2017	BANK PAYME	17 Nov 2017	22298454	Cash Drwan For Imprest Use	2,000,000.00		2,000,000.00
HOC1711A	30 Nov 2017	CASH RECEI	17 Nov 2017		Cash Drwan For Imprest Use		2,000,000.00	0.00
FID1711A	30 Nov 2017	BANK PAYME	20 Nov 2017	222984547	Cash Drwan For Imprest Use	2,000,000.00		2,000,000.00
HOC1711A	30 Nov 2017	CASH RECEI	20 Nov 2017		Cash Drwan For Imprest Use		2,000,000.00	0.00
FID1711A	30 Nov 2017	BANK PAYME	23 Nov 2017	22298463	Cash Drwan For Imprest Use	3,000,000.00		3,000,000.00
HOC1711A	30 Nov 2017	CASH RECEI	23 Nov 2017		Cash Drwan For Imprest Use		3,000,000.00	0.00
FID1711A	30 Nov 2017	BANK PAYME	27 Nov 2017	22298466	Cash Drwan For Imprest Use	2,000,000.00		2,000,000.00
HOC1711A	30 Nov 2017	CASH RECEI	27 Nov 2017		Cash Drwan For Imprest Use		2,000,000.00	0.00
FID1712A	31 Dec 2017	BANK PAYME	04 Dec 2017	22298469	Cash Drwan For Imprest Use	2,000,000.00		2,000,000.00
HOC1712B	31 Dec 2017	CASH RECEI	04 Dec 2017		Cash Drwan For Imprest Use		2,000,000.00	0.00

Batch-No	Batch-Date	Document	Doc-Date	Cheque-No	Transaction Detail	Debit	Credit	Balance
FID1712A	31 Dec 2017	BANK PAYME	08 Dec 2017	22298476	Cash Drawn For Imprest Use	1,000,000.00		1,000,000.00
HOC1712B	31 Dec 2017	CASH RECEI	08 Dec 2017		Cash Drawn For Imprest Use		1,000,000.00	0.00
FID1712A	31 Dec 2017	BANK PAYME	15 Dec 2017	22298477	Cash Drawn For Imprest Use	2,000,000.00		2,000,000.00
HOC1712B	31 Dec 2017	CASH RECEI	15 Dec 2017		Cash Drawn For Imprest Use		2,000,000.00	0.00
FID1712A	31 Dec 2017	BANK PAYME	18 Dec 2017	22298478	Cash Drawn For Imprest Use	3,000,000.00		3,000,000.00
HOC1712B	31 Dec 2017	CASH RECEI	18 Dec 2017		Cash Drawn For Imprest Use		3,000,000.00	0.00
FID1712A	31 Dec 2017	BANK PAYME	20 Dec 2017	22298485	Cash Drawn For Imprest Use	2,000,000.00		2,000,000.00
HOC1712B	31 Dec 2017	CASH RECEI	20 Dec 2017		Cash Drawn For Imprest Use		2,000,000.00	0.00
TOTAL:					Period Activities Balance: 0.00	125,920,000.00	125,920,000.00	***End Of A/C***

Account: 14010101 GUARANTY TRUST BANK - KADUNA

		Balance Brought Forward				71,185.26
TOTAL:				Period Activities Balance: 0.00	0.00	***End Of A/C***

Account: 14010201 UNION BANK OF NIGERIA PLC. KADUNA

		Balance Brought Forward				233,236.90
UBN1701A	31 Jan 2017	BANK PAYME	18 Jan 2017	0901743	Payment For Renewal Of Premium Aversis, carry 7384	25,000.00
UBN1701A	31 Jan 2017	BANK PAYME	31 Jan 2017	1701	Bank Charges For January 2017	15,888.79
UBN1702A	28 Feb 2017	BANK PAYME	28 Feb 2017	1702	Bank Charges For February 2017	32.00
UBN1703A	31 Mar 2017	BANK PAYME	30 Mar 2017	1703	Bank Charges For March 2017	216.00
UBN1705A	31 May 2017	BANK PAYME	04 May 2017	0901745	Payment For Premium On Vehicle Xa 10Kaf	7,500.00
UBN1705A	31 May 2017	BANK PAYME	31 May 2017	1705	Bank Charges For May 2017	85.75
UBN1706A	30 Jun 2017	BANK PAYME	08 Jun 2017	0901746	Payment For Employee Contribution Scheme	28,297.23
UBN1706A	30 Jun 2017	BANK PAYME	30 Jun 2017	1706	Bank Charges For June 2017	65.72
UBN1707A	31 Jul 2017	BANK PAYME	31 Jul 2017	1707	Bank Charges For July 2019	64.00
UBN1709A	30 Sep 2017	BANK PAYME	30 Sep 2017	1709	Bank Charges For August And September 2017	32.00
UBN1710A	30 Oct 2017	BANK PAYME	30 Oct 2017	1710	Bank Charges For October 2017	24.00
UBN1710A	30 Oct 2017	BANK RECEI	30 Oct 2017	1710	Refund Of Excess Charges	30.00
UBN1704A	31 Dec 2017	BANK PAYME	19 Apr 2017	0901744	Payment For Premium On Vehicle	7,500.00
UBN1704A	31 Dec 2017	BANK PAYME	30 Apr 2017	1704	Bank Charges For April 2017	66.00
TOTAL:					Period Activities Balance: (84,711.49)	30.00
					84,741.49	***End Of A/C***

Account: 14010301 Intercontinental Bank Plc. Kaduna

		Balance Brought Forward				0.00
		Balance Brought Forward				5866.68

Batch-No	Batch-Date	Document	Doc-Date	Cheque-No	Transaction Detail	Debit	Credit	Balance
T O T A L:						0.00	0.00	***End Of A/C***

Account: 14010401 First City Mounment Bank Plc. Kaduna

T O T A L:						0.00	0.00	***End Of A/C***
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Account: 14010501 Fidelitiv Bank Plc. Kaduna

Balance Brought Forward								1,336.91
Period Activities Balance: 0.00						0.00	0.00	***End Of A/C***
Account: 14010501 Fidelitiv Bank Plc. Kaduna								
Balance Brought Forward								80971,102.74
FID1701A	31 Jan 2017	BANK RECEI	13 Jan 2017	1701	Payment On Ac Of Ban Ruwa Rural Feeder Road	39,513,996.36		120,465,099.10
FID1701A	31 Jan 2017	BANK PAYME	20 Jan 2017	16609075	Payment To If F or Annual Contribution		303,138.87	120181,960.23
FID1701A	31 Jan 2017	BANK PAYME	20 Jan 2017	16609076	PaymentFor Renewal Of Vehicle Premium		80,000.00	120101,960.23
FID1701A	31 Jan 2017	BANK PAYME	20 Jan 2017	16609077	PaymentFor Wheel Loader 950f		6,500,000.00	113601,960.23
FID1701A	31 Jan 2017	BANK PAYME	20 Jan 2017	16609073	PaymentFor WhtOn Unix Computer		20,000.00	113581,960.23
FID1701A	31 Jan 2017	BANK PAYME	20 Jan 2017	16609074	PaymentTo Unix Computer Service - Retainership		400,000.00	113181,960.23
FID1701A	31 Jan 2017	BANK PAYME	23 Jan 2017	16609078	Paymentfor Aluminium WindowPurchased		1,132,160.00	112049800.23
FID1701A	31 Jan 2017	BANK PAYME	23 Jan 2017	16609079	Paymentfor Various Sizes Of Batteries Purchased		794,000.00	111,255800.23
FID1701A	31 Jan 2017	BANK PAYME	23 Jan 2017	16609080	Paymentfor Tyres Purchased		180,000.00	111,075800.23
FID1701A	31 Jan 2017	BANK PAYME	24 Jan 2017	16609081	Payment To Fernt Mordundya And Co Legal Retainer		150,000.00	110925800.23
FID1701A	31 Jan 2017	BANK PAYME	24 Jan 2017	16609082	Paymentfor WhtOn Fernt Mordundya And Co		7,500.00	110918,300.23
FID1701A	31 Jan 2017	BANK PAYME	24 Jan 2017	16609083	Paymentfor Various Spare Parts		127,800.00	110790500.23
FID1701A	31 Jan 2017	BANK PAYME	26 Jan 2017	16609084	Paymentfor D8N Purchased		15,000,000.00	95790500.23
FID1701A	31 Jan 2017	BANK PAYME	27 Jan 2017	16609086	Paymentfor Spare Parts For D8n Purchased		150,000.00	95640500.23
FID1701A	31 Jan 2017	BANK PAYME	28 Jan 2017	16609085	Paymentfor Engine Oil Purchased		325,000.00	95315500.23
FID1701A	31 Jan 2017	BANK PAYME	30 Jan 2017	16609087	Cash Drawn For Imprest Use		3,000,000.00	92315500.23
JV1701B	31 Jan 2017	JOURNAL VO	31 Jan 2017		Reversal Of Wrong Entry From Previous Year		180.00	92315,300.23
FID1701A	31 Jan 2017	BANK RECEI	31 Jan 2017	1701	Amount Earned From Fidelity	45,711.10		92361,081.33
FID1701A	31 Jan 2017	BANK PAYME	31 Jan 2017	1701	Bank Charges For January 2017		4,571.11	92356,460.22
FID1702A	28 Feb 2017	BANK PAYME	01 Feb 2017	16609094	Paymentfor Renewal Of Premium Contractr All Risk		198,000.00	92158460.22
FID1702A	28 Feb 2017	BANK PAYME	01 Feb 2017	16609093	Paymentfor Renewal Of Premium		41,740.00	92116720.22
FID1702A	28 Feb 2017	BANK PAYME	01 Feb 2017	16609092	Paymentfor Renewal Of Premium		453,257.28	91,663462.94
FID1702A	28 Feb 2017	BANK PAYME	01 Feb 2017	16609091	Paymentfor Renewal Of Premium		31,592.88	91,631,800.06
FID1702A	28 Feb 2017	BANK PAYME	01 Feb 2017	16609090	Paymentfor Dookey And Hande Purchased		279,000.00	91,352800.06
FID1702A	28 Feb 2017	BANK PAYME	01 Feb 2017	16609089	Cash Drawn For Imprest Use		1,000,000.00	90352800.06
FID1702A	28 Feb 2017	BANK PAYME	01 Feb 2017	16609088	Paymentfor Spare Parts Purchased		281,500.00	90071,300.06
FID1702A	28 Feb 2017	BANK PAYME	03 Feb 2017	16609095	Paymentfor Renewal Of Premium PlantAll Risk		337,921.00	89733499.06

Batch-No	Batch-Date	Document	Doc-Date	Cheque-No	Transaction Detail	Debit	Credit	Balance
FID1702A	28 Feb 2017	BANK PAYME	06 Feb 2017	16609096	Cash Drawn For Imprest Use		2,000,000.00	87,733,449.06
FID1702A	28 Feb 2017	BANK PAYME	07 Feb 2017	16609097	Payment To Firs For Education Tax Re Provision		172,365.50	87,561,083.56
FID1702A	28 Feb 2017	BANK PAYME	09 Feb 2017	16609098	PaymentFor 140g Grader Caterpillar Purchased		14,900,000.00	72,661,083.56
FID1702A	28 Feb 2017	BANK PAYME	10 Feb 2017	16609099	Cash Drawn For Imprest Use		2,000,000.00	70,661,083.56
FID1702A	28 Feb 2017	BANK PAYME	13 Feb 2017	22278555	PaymentFor Aluminum Windows		815,284.00	69,845,799.56
FID1702A	28 Feb 2017	BANK PAYME	13 Feb 2017	22278554	PaymentFor Employee Contribution Scheme		10,029.15	69,855,770.41
FID1702A	28 Feb 2017	BANK PAYME	13 Feb 2017	22278553	PaymentFor Expatriate Paye		37,567.00	69,798,203.41
FID1702A	28 Feb 2017	BANK PAYME	13 Feb 2017	22278552	PaymentFor Expatriate Paye		37,567.00	69,760,636.41
FID1702A	28 Feb 2017	BANK PAYME	13 Feb 2017	22278551	PaymentFor Staff Paye		53,161.00	69,707,475.41
FID1702A	28 Feb 2017	BANK PAYME	13 Feb 2017	16609100	PaymentFor Nigeria Staff Contribution		117,623.99	69,589,851.42
FID1702A	28 Feb 2017	BANK PAYME	14 Feb 2017	22278556	Cash Drawn For Imprest Use		2,000,000.00	67,589,851.42
FID1702A	28 Feb 2017	BANK PAYME	14 Feb 2017	22278557	PaymentFor V12mm And V10mm Iron Rod Purchased		4,095,000.00	63,494,851.42
FID1702A	28 Feb 2017	BANK PAYME	15 Feb 2017	22278558	PaymentFor Fuel Consumed		2,430,000.00	61,064,851.42
FID1702A	28 Feb 2017	BANK PAYME	16 Feb 2017	22278559	PaymentFor Various Sizes Of Spare Parts Purchased		1,531,600.00	59,533,251.42
FID1702A	28 Feb 2017	BANK PAYME	18 Feb 2017	22278560	PaymentFor Fuel Consumed		210,000.00	59,323,251.42
FID1702A	28 Feb 2017	BANK PAYME	18 Feb 2017	22278561	PaymentFor Oversea Travelling		258,389.00	59,064,862.42
FID1702A	28 Feb 2017	BANK PAYME	20 Feb 2017	22278562	Cash Drawn For Imprest Use		2,000,000.00	57,064,862.42
FID1702A	28 Feb 2017	BANK PAYME	22 Feb 2017	22278563	PaymentFor Tyre Purchased		460,000.00	56,604,862.42
FID1702A	28 Feb 2017	BANK PAYME	23 Feb 2017	22278564	PaymentFor Spare Parts Purchased		1,400,000.00	55,204,862.42
FID1702A	28 Feb 2017	BANK PAYME	24 Feb 2017	22278565	Cash Drawn For Imprest Use		2,000,000.00	53,204,862.42
FID1702A	28 Feb 2017	BANK RECEI	28 Feb 2017	1702	Amount Earned From Fidelity Bank	26,747.13		53,231,609.55
FID1702A	28 Feb 2017	BANK PAYME	28 Feb 2017	22278566	Cash Drawn For Imprest Use		2,000,000.00	51,231,609.55
FID1702A	28 Feb 2017	BANK PAYME	28 Feb 2017	22278567	PaymentFor Spare Parts Purchased		374,500.00	50,857,109.55
FID1702A	28 Feb 2017	BANK PAYME	28 Feb 2017	1702	Bank Charges For February 2017		12,605.71	50,844,503.84
FID1702A	31 Mar 2017	BANK PAYME	06 Mar 2017	22278568	PaymentFor Employee Compensation Scheme		15,409.14	50,829,094.70
FID1702A	31 Mar 2017	BANK PAYME	06 Mar 2017	22278569	PaymentFor Expatriate Paye		37,567.00	50,791,527.70
FID1702A	31 Mar 2017	BANK PAYME	06 Mar 2017	22278570	PaymentFor Expatriate Paye		37,567.00	50,753,960.70
FID1702A	31 Mar 2017	BANK PAYME	06 Mar 2017	22278571	PaymentFor Staff Paye		82,368.00	50,671,592.70
FID1702A	31 Mar 2017	BANK PAYME	06 Mar 2017	22278572	PaymentFor Staff Pension Contribution		162,188.67	50,509,404.03
FID1702A	31 Mar 2017	BANK PAYME	06 Mar 2017	22278573	Cash Drawn For Imprest Use		2,000,000.00	48,509,404.03
FID1702A	31 Mar 2017	BANK PAYME	08 Mar 2017	22278574	PaymentFor Various Spare Parts Purchased		54,800.00	48,454,604.03
FID1702A	31 Mar 2017	BANK PAYME	09 Mar 2017	22278575	PaymentFor Engine Oil Purchased		210,000.00	48,244,604.03
FID1702A	31 Mar 2017	BANK PAYME	10 Mar 2017	22278576	PaymentFor Cement Purchased		637,500.00	47,607,104.03
FID1702A	31 Mar 2017	BANK PAYME	13 Mar 2017	22278577	Cash Drawn For Imprest Use		2,000,000.00	45,607,104.03

Batch-No	Batch-Date	Document	Doc-Date	Cheque-No	Transaction Detail	Debit	Credit	Balance
FID1703A	31 Mar 2017	BANK PAYME	16 Mar 2017	22278578	PaymentFor Fuel Consumed		2,002,140.00	43,604,964.08
FID1703A	31 Mar 2017	BANK PAYME	18 Mar 2017	22278579	PaymentFor Spare Parts Purchased		612,000.00	42,992,964.08
FID1703A	31 Mar 2017	BANK PAYME	20 Mar 2017	22278580	Cash Drawn For Imprest Use		1,000,000.00	41,992,964.08
FID1703A	31 Mar 2017	BANK PAYME	20 Mar 2017	22278581	PaymentFor Spare Part Purchased		1,000,000.00	40,992,964.08
FID1703A	31 Mar 2017	BANK PAYME	23 Mar 2017	22278582	PaymentFor Fuel Consumed		210,000.00	40,782,964.08
FID1703A	31 Mar 2017	BANK PAYME	27 Mar 2017	22278583	Cash Drawn For Imprest Use		2,000,000.00	38,782,964.08
FID1703A	31 Mar 2017	BANK PAYME	29 Mar 2017	22278584	PaymentFor Tyres Purchased		244,000.00	38,538,964.08
FID1703A	31 Mar 2017	BANK PAYME	30 Mar 2017	22278585	Cash Drawn For Imprest Use		2,000,000.00	36,538,964.08
FID1703A	31 Mar 2017	BANK PAYME	30 Mar 2017	22278586	PaymentFor Mercedes Engine 401914102216684x10683		880,000.00	35,658,964.08
FID1703A	31 Mar 2017	BANK PAYME	31 Mar 2017	22278587	Cash Drawn For Imprest Use		1,000,000.00	34,658,964.08
FID1703A	31 Mar 2017	BANK PAYME	31 Mar 2017	1702	Bank Charges For March 2017		2,097.99	34,656,866.04
FID1703A	31 Mar 2017	BANK RECEI	31 Mar 2017	1702	Amount Earned From Fidelity Bank	18,089.93		34,704,955.97
FID1703A	31 Mar 2017	BANK PAYME	31 Dec 2017	22278574	PaymentFor Steering Pump For D8N		3,100,000.00	31,604,955.97
FID1703A	30 Apr 2017	BANK PAYME	01 Apr 2017	22278588	Part PaymentFor Deutz Engine Complete Purchased		450,000.00	31,154,955.97
FID1703A	30 Apr 2017	BANK PAYME	03 Apr 2017	22278589	Cash Drawn For Imprest Use		2,000,000.00	29,154,955.97
FID1703A	30 Apr 2017	BANK PAYME	05 Apr 2017	22278590	PaymentFor Engine Oil		210,000.00	28,944,955.97
FID1703A	30 Apr 2017	BANK PAYME	05 Apr 2017	22278591	PaymentFor Cement Purchased		637,500.00	28,307,455.97
FID1703A	30 Apr 2017	BANK PAYME	06 Apr 2017	22278592	Cash Drawn For Imprest Use		2,000,000.00	26,307,455.97
FID1703A	30 Apr 2017	BANK PAYME	07 Apr 2017	22278594	Final PaymentFor Aluminium Windows		215,960.00	24,091,495.97
FID1703A	30 Apr 2017	BANK PAYME	07 Apr 2017	22278593	PaymentFor 40amps Charging Over Purchased		140,000.00	23,951,495.97
FID1703A	30 Apr 2017	BANK PAYME	08 Apr 2017	22278595	Part PaymentFor Complete Engine Deutz B161913		300,000.00	23,651,495.97
FID1703A	30 Apr 2017	BANK PAYME	10 Apr 2017	22278599	Cash Drawn For Imprest Use		1,000,000.00	24,651,495.97
FID1703A	30 Apr 2017	BANK PAYME	10 Apr 2017	22278598	PaymentFor Complete 3406 Engine Purchased		880,000.00	23,801,495.97
FID1703A	30 Apr 2017	BANK PAYME	10 Apr 2017	22278597	PaymentFor Fuel Consumed Engine Oil		295,000.00	23,506,495.97
FID1703A	30 Apr 2017	BANK PAYME	10 Apr 2017	22278596	PaymentFor Fuel Consumed		1,800,000.00	21,706,495.97
FID1703A	30 Apr 2017	BANK PAYME	11 Apr 2017	22278600	PaymentFor Binding Wire And Yarn Purchased		64,000.00	21,642,495.97
FID1703A	30 Apr 2017	BANK PAYME	18 Apr 2017	22278601	Cash Drawn For Imprest Use		2,000,000.00	19,642,495.97
FID1703A	30 Apr 2017	BANK PAYME	20 Apr 2017	22278607	PaymentFor Expatriate Paye		37,567.00	19,604,928.97
FID1703A	30 Apr 2017	BANK PAYME	20 Apr 2017	22278606	PaymentFor Expatriate Paye		37,567.00	19,567,361.97
FID1703A	30 Apr 2017	BANK PAYME	20 Apr 2017	22278605	PaymentFor Staff Paye		120,336.00	19,446,965.97
FID1703A	30 Apr 2017	BANK PAYME	20 Apr 2017	22278604	PaymentFor Staff Pension Contribution		218,005.67	19,228,960.30
FID1703A	30 Apr 2017	BANK PAYME	20 Apr 2017	22278603	PaymentFor Employer Contribution Scheme		21,748.13	19,207,212.17
FID1703A	30 Apr 2017	BANK PAYME	20 Apr 2017	22278602	PaymentFor Engine Oil Purchased		210,000.00	18,997,212.17
FID1703A	30 Apr 2017	BANK PAYME	21 Apr 2017	22278609	PaymentFor Cement Purchased		650,000.00	18,347,212.17

Batch-No	Batch-Date	Document	Doc-Date	Cheque-No	Transaction Detail	Debit	Credit	Balance
FID1704A	30 Apr 2017	BANK PAYME	21 Apr 2017	22278608	Cash Drawn For Imprest Use		1,000,000.00	17,347,212.17
FID1704A	30 Apr 2017	BANK PAYME	22 Apr 2017	22278610	PaymentFor Tyres Purchased		198,000.00	17,149,212.17
FID1704A	30 Apr 2017	BANK PAYME	24 Apr 2017	22278614	PaymentFor Spare Part Purchased		150,000.00	16,999,212.17
FID1704A	30 Apr 2017	BANK PAYME	24 Apr 2017	22278613	PaymentFor Various Sizes Of Spare Part Purchased		172,300.00	16,826,912.17
FID1704A	30 Apr 2017	BANK PAYME	24 Apr 2017	22278612	PaymentFor Fuel Consumed		1,850,000.00	14,976,912.17
FID1704A	30 Apr 2017	BANK PAYME	24 Apr 2017	22278611	Cash Drawn For Imprest Use		2,000,000.00	12,976,912.17
FID1704A	30 Apr 2017	BANK PAYME	28 Apr 2017	22278616	PaymentFor Cement Purchased		1,510,500.00	11,466,412.17
FID1704A	30 Apr 2017	BANK PAYME	28 Apr 2017	22278615	Cash Drawn For Imprest Use		2,000,000.00	9,466,412.17
FID1704A	30 Apr 2017	BANK RECEI	30 Apr 2017	1704	Amount Earned From Fidelity Bank	8,677.91		9,475,090.08
FID1704A	30 Apr 2017	BANK PAYME	30 Apr 2017	1704	Bank Charges For April 2017		1,461.79	9,473,628.29
FID1706A	31 May 2017	BANK PAYME	02 May 2017	22278617	Cash Drawn For Imprest Use		2,000,000.00	7,473,628.29
FID1706A	31 May 2017	BANK PAYME	04 May 2017	22278618	Cash Drawn For Imprest Use		2,000,000.00	5,473,628.29
FID1706A	31 May 2017	BANK PAYME	08 May 2017	22278619	PaymentFor Fuel Consumed		210,000.00	5,263,628.29
FID1706A	31 May 2017	BANK PAYME	08 May 2017	22278620	PaymentFor Expatiate Paye		37,567.00	5,226,061.29
FID1706A	31 May 2017	BANK PAYME	08 May 2017	22278621	PaymentFor Expatiate Paye		37,567.00	5,188,494.29
FID1706A	31 May 2017	BANK PAYME	08 May 2017	22278622	PaymentFor Staff Paye		126,614.00	5,061,880.29
FID1706A	31 May 2017	BANK PAYME	08 May 2017	22278623	PaymentFor Employee Contribution Scheme		24,296.84	5,037,583.45
FID1706A	31 May 2017	BANK PAYME	08 May 2017	22278624	PaymentFor Pension Contribution		246,892.73	4,790,690.72
FID1706A	31 May 2017	BANK PAYME	08 May 2017	22278625	Cash Drawn For Imprest Use		2,000,000.00	2,790,690.72
FID1706A	31 May 2017	BANK PAYME	09 May 2017	22278626	PaymentFor Fuel Consumed		1,800,000.00	990,690.72
FID1706A	31 May 2017	BANK RECEI	10 May 2017	1705	Loan Received From Harder Global Ventures	19,400,000.00		20,390,690.72
FID1706A	31 May 2017	BANK PAYME	12 May 2017	22278627	Cash Drawn For Imprest Use		2,000,000.00	18,390,690.72
FID1706A	31 May 2017	BANK PAYME	19 May 2017	22278628	Cash Drawn For Imprest Use		2,000,000.00	16,390,690.72
FID1706A	31 May 2017	BANK PAYME	19 May 2017	22278629	PaymentFor Fuel Consumed		1,430,000.00	14,960,690.72
FID1706A	31 May 2017	BANK PAYME	22 May 2017	22278630	PaymentFor Cement Purchased		650,000.00	14,310,690.72
FID1706A	31 May 2017	BANK PAYME	23 May 2017	22278631	PaymentFor Fuel Consumed		210,000.00	14,100,690.72
FID1706A	31 May 2017	BANK PAYME	26 May 2017	22278632	Cash Drawn For Imprest Use		2,000,000.00	12,100,690.72
FID1706A	31 May 2017	BANK PAYME	30 May 2017	22278633	PaymentFor Cement Purchased		530,000.00	11,560,690.72
FID1706A	31 May 2017	BANK PAYME	30 May 2017	22278634	PaymentFor Fuel Consumed		1,650,000.00	9,910,690.72
FID1706A	31 May 2017	BANK PAYME	30 May 2017	22278635	Cash Drawn For Imprest Use		2,000,000.00	7,910,690.72
FID1706A	31 May 2017	BANK PAYME	31 May 2017	22278636	Cash Drawn For Imprest Use		2,000,000.00	5,910,690.72
FID1706A	31 May 2017	BANK PAYME	31 May 2017	1705	Bank Charges For May 2017		6,040.37	5,904,650.35
FID1706A	31 May 2017	BANK RECEI	31 May 2017	1705	Amount Earned From Fidelity	4,893.67		5,929,544.02
FID1706A	30 Jun 2017	BANK PAYME	07 Jun 2017	22278637	PaymentFor Fuel Consumed		210,000.00	5,719,544.02

Batch-No	Batch-Date	Document	Doc-Date	Cheque-No	Transaction Detail	Debit	Credit	Balance
FID1706A	30 Jun 2017	BANK PAYME	08 Jun 2017	22278638	Cash Drawn For Imprest Use		2,000,000.00	3719,544.02
FID1706A	30 Jun 2017	BANK PAYME	08 Jun 2017	22278639	PaymentFor Staff Paye		146,311.00	3573,233.02
FID1706A	30 Jun 2017	BANK PAYME	08 Jun 2017	22278640	PaymentFor Expatriate Paye		37,567.00	3535,666.02
FID1706A	30 Jun 2017	BANK PAYME	08 Jun 2017	22278641	PaymentFor Expatriate Paye		37,567.00	3498,099.02
FID1706A	30 Jun 2017	BANK PAYME	08 Jun 2017	22278642	PaymentFor Staff Pensure Contribution		274,529.27	3,223,569.75
FID1706A	30 Jun 2017	BANK RECEI	12 Jun 2017	00000779	Full And Final PaymentOn Installation	981,330.00		4,204,899.75
FID1706A	30 Jun 2017	BANK PAYME	12 Jun 2017	22278643	PaymentFor Fuel Consumed		1,690,000.00	2,514,899.75
FID1706A	30 Jun 2017	BANK PAYME	12 Jun 2017	22278644	PaymentFor WhlOn Directors Fee		15,000.00	2,499,899.75
FID1706A	30 Jun 2017	BANK PAYME	14 Jun 2017	22278646	PaymentFor Renewal Of Life Assurance Premium		222,261.43	2,277,638.32
FID1706A	30 Jun 2017	BANK PAYME	14 Jun 2017	22278645	PaymentFor Cement Purchased		390,000.00	1,887,638.32
FID1706A	30 Jun 2017	BANK PAYME	15 Jun 2017	22278647	PaymentFor Tyres Purchased		350,000.00	1,537,638.32
FID1706A	30 Jun 2017	BANK PAYME	16 Jun 2017	22278648	Cash Drawn For Imprest Use		1,000,000.00	537,638.32
FID1706A	30 Jun 2017	BANK PAYME	18 Jun 2017	22278649	PaymentFor Engine Oil Purchased		210,000.00	327,638.32
FID1706A	30 Jun 2017	BANK PAYME	19 Jun 2017	22298401	PaymentFor Diesel Purchased		1,630,000.00	(1,302,361.69)
FID1706A	30 Jun 2017	BANK PAYME	19 Jun 2017	22278650	Cash Drawn For Imprest Use		2,000,000.00	(3,302,361.69)
FID1706A	30 Jun 2017	BANK PAYME	20 Jun 2017	22298402	PaymentFor Tendering Expenses		100,000.00	(3,402,361.69)
FID1706A	30 Jun 2017	BANK PAYME	21 Jun 2017	22298403	PaymentFor Tendering Expenses		100,000.00	(3,502,361.69)
FID1706A	30 Jun 2017	BANK PAYME	23 Jun 2017	22298404	Cash Drawn For Imprest Use		1,000,000.00	(4,502,361.69)
FID1706A	30 Jun 2017	BANK PAYME	28 Jun 2017	22298406	Cash Drawn For Imprest Use		3,000,000.00	(7,502,361.69)
FID1706A	30 Jun 2017	BANK PAYME	28 Jun 2017	22298405	PaymentFor Oversea Travelling Expenses		267,740.00	(7,770,101.69)
FID1706A	30 Jun 2017	BANK RECEI	30 Jun 2017	1706	PaymentOn Ac Of Mitercat Petty Project		10,000,000.00	2,229,888.32
FID1706A	30 Jun 2017	BANK RECEI	30 Jun 2017	1706	Interest Earned From Fidelity Bank	2,142.43		2,232,030.75
FID1706A	30 Jun 2017	BANK PAYME	30 Jun 2017	1706	Bank Charges For June 2017		1,783.24	2,230,257.51
FID1707A	31 Ju 2017	BANK PAYME	03 Ju 2017	22298407	PaymentFor Engine Oil Purchased		210,000.00	2,020,257.51
FID1707A	31 Ju 2017	BANK RECEI	04 Ju 2017	00004013	PaymentOn Medical Expenses Of Noah Baba	20,250.00		2,040,507.51
FID1707A	31 Ju 2017	BANK PAYME	04 Ju 2017	22298408	PaymentFor Premium On Dka 220 Ob And Dka 303gy		17,055.00	2,023,452.51
FID1707A	31 Ju 2017	BANK RECEI	06 Ju 2017	1707	PaymentOn Medical Expenses Of Noah Baba	6,750.00		2,016,702.51
FID1707A	31 Ju 2017	BANK PAYME	10 Ju 2017	22298414	PaymentFor Fuel Consumed		1,620,000.00	410,202.51
FID1707A	31 Ju 2017	BANK PAYME	10 Ju 2017	22298413	PaymentFor Staff Employee Scheme Contribution		25,433.39	384,769.12
FID1707A	31 Ju 2017	BANK PAYME	10 Ju 2017	22298412	PaymentFor Staff Contribution For June 2017		264,885.23	119,883.89
FID1707A	31 Ju 2017	BANK PAYME	10 Ju 2017	22298411	PaymentFor Expatriate Paye		37,567.00	82,316.89
FID1707A	31 Ju 2017	BANK PAYME	10 Ju 2017	22298410	PaymentFor Expatriate Paye		37,567.00	44,749.89
FID1707A	31 Ju 2017	BANK PAYME	10 Ju 2017	22298409	PaymentFor Staff Paye For June 2017		124,192.00	(79,442.11)
FID1707A	31 Ju 2017	BANK RECEI	27 Ju 2017	1707	Amount Earned From Fidelity Bank	349.74		(79,092.37)

Batch-No	Batch-Date	Document	Doc-Date	Cheque-No	Transaction Detail	Debit	Credit	Balance
FID1707A	31 Jul 2017	BANK PAYME	31 Jul 2017	1707	Bank Charges For Bond Indemnity And Others		211,885.34	(290,947.77)
FID1708A	31 Aug 2017	BANK RECEI	02 Aug 2017	1708	PaymentRe Tipper Accident By Leadway Assurance	643,500.00		382,552.29
FID1708A	31 Aug 2017	BANK PAYME	04 Aug 2017	22298415	Cash Drwnn For Imprest Use		600,000.00	(247,441.77)
FID1708A	31 Aug 2017	BANK RECEI	04 Aug 2017	1708	Sundry Bank Received	3,077,099.41		2,829,651.70
FID1708A	31 Aug 2017	BANK PAYME	08 Aug 2017	22298420	PaymentFor Staff Pension Contribution		223,068.79	2,606,582.91
FID1708A	31 Aug 2017	BANK PAYME	08 Aug 2017	22298419	PaymentFor Employee Contribution Scheme		21,531.37	2,585,051.54
FID1708A	31 Aug 2017	BANK PAYME	08 Aug 2017	22298418	PaymentFor Expatriate Paye		37,567.00	2,547,484.54
FID1708A	31 Aug 2017	BANK PAYME	08 Aug 2017	22298417	PaymentFor Expatriate Paye		37,567.00	2,509,917.54
FID1708A	31 Aug 2017	BANK PAYME	08 Aug 2017	22298416	PaymentFor Staff Paye		118,568.00	2,391,349.54
FID1708A	31 Aug 2017	BANK PAYME	09 Aug 2017	22298421	Cash Drwnn For Imprest Use		2,000,000.00	391,349.54
FID1708A	31 Aug 2017	BANK RECEI	11 Aug 2017	1708	PaymentOn Ac Of Ban Ruwa Road Feeder Project	89,667,552.57		90,068,902.11
FID1708A	31 Aug 2017	BANK PAYME	14 Aug 2017	22298422	Cash Drwnn For Imprest Use		3,000,000.00	87,068,902.11
FID1708A	31 Aug 2017	BANK PAYME	18 Aug 2017	22298423	Cash Drwnn For Imprest Use		4,000,000.00	83,068,902.11
FID1708A	31 Aug 2017	BANK PAYME	21 Aug 2017	22298425	PaymentFor WhlOn Olaleye & Co		165,000.00	82,893,902.11
FID1708A	31 Aug 2017	BANK PAYME	21 Aug 2017	22298424	Full PaymentOf 2016 Audifees To Olaleye & Co		3,125,000.00	79,768,902.11
FID1708A	31 Aug 2017	BANK PAYME	22 Aug 2017	22298426	Cash Drwnn For Imprest Use		4,000,000.00	75,768,902.11
FID1708A	31 Aug 2017	BANK PAYME	24 Aug 2017	22298427	Cash Drwnn For Imprest Use		4,000,000.00	71,768,902.11
FID1708A	31 Aug 2017	BANK RECEI	25 Aug 2017	1708	Interest Earned From Fidelity	19,383.69		71,788,285.80
FID1708A	31 Aug 2017	BANK PAYME	30 Aug 2017	22298428	Cash Drwnn For Imprest Use		4,000,000.00	67,788,285.80
FID1708A	31 Aug 2017	BANK PAYME	31 Aug 2017	1708	Bank Charges For August 2017		90,394.37	67,697,891.43
FID1709A	30 Sep 2017	BANK PAYME	11 Sep 2017	22298429	Cash Drwnn For Imprest Use		4,000,000.00	63,697,891.43
FID1709A	30 Sep 2017	BANK PAYME	11 Sep 2017	22298430	Loan Repayment To Harder Global Ventures		9,800,000.00	53,897,891.43
FID1709A	30 Sep 2017	BANK PAYME	14 Sep 2017	22298431	Loan Repayment To Harder Global Ventures		9,600,000.00	44,297,891.43
FID1709A	30 Sep 2017	BANK PAYME	14 Sep 2017	22298432	Cash Drwnn For Imprest Use		3,000,000.00	41,297,891.43
FID1709A	30 Sep 2017	BANK PAYME	21 Sep 2017	22298433	PaymentFor Tyre Purchased		545,000.00	40,752,891.43
FID1709A	30 Sep 2017	BANK PAYME	27 Sep 2017	22298434	Cash Drwnn For Imprest Use		3,000,000.00	37,752,891.43
FID1709A	30 Sep 2017	BANK PAYME	29 Sep 2017	22298435	Cash Drwnn For Imprest Use		6,000,000.00	31,752,891.43
FID1709A	30 Sep 2017	BANK PAYME	30 Sep 2017	1709	Bank Charges For Sept 2017		2,454.73	31,750,436.70
FID1709A	30 Sep 2017	BANK RECEI	30 Sep 2017	1709	Interest Earned From Fidelity Bank	22,617.32		31,773,054.02
FID1710A	30 Oct 2017	BANK PAYME	24 Oct 2017	1710	PaymentFor APG For Kaduna State Feeder Rd Ung Faa		124,187.70	31,648,866.32
FID1710A	30 Oct 2017	BANK PAYME	30 Oct 2017	1710	Bank Charges For October 2017		1,397.02	31,647,469.30
FID1710A	30 Oct 2017	BANK RECEI	31 Oct 2017	1710	Interest Earned From Fidelity Bank	13,650.24		31,661,119.54
FID1711A	30 Nov 2017	BANK PAYME	10 Nov 2017	22298439	PaymentFor Employee Contribution Scheme		14,137.79	31,646,981.75
FID1711A	30 Nov 2017	BANK PAYME	10 Nov 2017	22298436	Cash Drwnn For Imprest Use		2,000,000.00	29,646,981.75

Batch-No	Batch-Date	Document	Doc-Date	Cheque-No	Transaction Detail	Debit	Credit	Balance
FID1711A	30 Nov 2017	BANK PAYME	11 Nov 2017	22298453	Payment To Kaduna State Centenary Anniversary		100,000.00	29,546,981.75
FID1711A	30 Nov 2017	BANK PAYME	11 Nov 2017	22298452	PaymentF or Overseas Travelling Expenses		45,976.00	29,501,005.75
FID1711A	30 Nov 2017	BANK PAYME	11 Nov 2017	22298451	PaymentF or Expatriate Paye		37,567.00	29,463,438.75
FID1711A	30 Nov 2017	BANK PAYME	11 Nov 2017	22298450	PaymentF or Expatriate Paye		37,567.00	29,425,871.75
FID1711A	30 Nov 2017	BANK PAYME	11 Nov 2017	22298449	PaymentF or Expatriate Paye		37,567.00	29,388,304.75
FID1711A	30 Nov 2017	BANK PAYME	11 Nov 2017	22298448	PaymentF or Expatriate Paye		37,567.00	29,350,737.75
FID1711A	30 Nov 2017	BANK PAYME	11 Nov 2017	22298447	PaymentF or Expatriate Paye		37,567.00	29,313,170.75
FID1711A	30 Nov 2017	BANK PAYME	11 Nov 2017	22298446	PaymentF or Expatriate Paye		37,567.00	29,275,603.75
FID1711A	30 Nov 2017	BANK PAYME	11 Nov 2017	22298445	PaymentF or Staff Paye		70,773.00	29,204,830.75
FID1711A	30 Nov 2017	BANK PAYME	11 Nov 2017	22298444	PaymentF or Staff Paye		71,915.00	29,132,915.75
FID1711A	30 Nov 2017	BANK PAYME	11 Nov 2017	22298443	PaymentF or Staff Paye		91,161.00	29,041,754.75
FID1711A	30 Nov 2017	BANK PAYME	11 Nov 2017	22298442	PaymentF or Staff Pension Contribution		166,670.75	28,875,084.00
FID1711A	30 Nov 2017	BANK PAYME	11 Nov 2017	22298441	PaymentF or Staff Pension Contribution		172,980.47	28,702,103.53
FID1711A	30 Nov 2017	BANK PAYME	11 Nov 2017	22298440	PaymentF or Staff Pension Contribution		207,212.87	28,494,890.66
FID1711A	30 Nov 2017	BANK PAYME	11 Nov 2017	22298438	PaymentF or Employee Contribution Scheme		14,541.16	28,480,349.50
FID1711A	30 Nov 2017	BANK PAYME	11 Nov 2017	22298437	PaymentF or Employee Contribution Scheme		18,290.72	28,462,058.78
FID1711A	30 Nov 2017	BANK PAYME	17 Nov 2017	22298454	Cash Drawn For Imprest Use		2,000,000.00	26,462,058.78
FID1711A	30 Nov 2017	BANK PAYME	20 Nov 2017	22298460	PaymentF or Drums Of Rubas Purchased		282,000.00	26,180,058.78
FID1711A	30 Nov 2017	BANK PAYME	20 Nov 2017	22298459	PaymentF or Whif or 2017/2018 Agency & Legal Fees		17,000.00	26,163,058.78
FID1711A	30 Nov 2017	BANK PAYME	20 Nov 2017	22298458	PaymentF or Agency And Legal Fees For 2017/2018		153,000.00	26,010,058.78
FID1711A	30 Nov 2017	BANK PAYME	20 Nov 2017	22298457	Cash Drawn For Imprest Use		2,000,000.00	24,010,058.78
FID1711A	30 Nov 2017	BANK PAYME	20 Nov 2017	22298456	Loan Granted To Alch Imodes Associates		1,500,000.00	22,510,058.78
FID1711A	30 Nov 2017	BANK PAYME	20 Nov 2017	22298455	PaymentF or House RentFor 2017/2018		1,700,000.00	20,810,058.78
FID1711A	30 Nov 2017	BANK PAYME	21 Nov 2017	22298462	PaymentF or Contractor All Risk Re Ung FAA Feeder		118,274.00	20,691,784.78
FID1711A	30 Nov 2017	BANK PAYME	21 Nov 2017	22298461	PaymentF or Renewal Of Zar 33Xa		7,500.00	20,684,284.78
FID1711A	30 Nov 2017	BANK PAYME	23 Nov 2017	22298463	Cash Drawn For Imprest Use		3,000,000.00	17,684,284.78
FID1711A	30 Nov 2017	BANK PAYME	24 Nov 2017	22298465	PaymentF or 50 X 50 X 5m Steel Purchased		210,000.00	17,474,284.78
FID1711A	30 Nov 2017	BANK PAYME	25 Nov 2017	22298464	PaymentF or Dunlope Tyres 4nos 195/65		74,000.00	17,400,284.78
FID1711A	30 Nov 2017	BANK PAYME	27 Nov 2017	22298466	Cash Drawn For Imprest Use		2,000,000.00	15,400,284.78
FID1711A	30 Nov 2017	BANK PAYME	28 Nov 2017	22298467	PaymentF or Oversea Travelling Expenses		215,182.00	15,185,102.78
FID1711A	30 Nov 2017	BANK PAYME	29 Nov 2017	22298468	Payment To Manyam Chiwar Re C Of O		263,625.47	14,921,477.31
FID1711A	30 Nov 2017	BANK RECEI	30 Nov 2017	1711	Interest Earned From Fidelity Bank	11,577.51		14,933,054.82
FID1711A	30 Nov 2017	BANK PAYME	30 Nov 2017	1711	Bank Charges For November 2017		33,583.02	14,899,471.80
FID1711A	30 Nov 2017	BANK PAYME	30 Nov 2017	1711	PaymentF or APG On Sewage Treatment Plant		644,085.48	14,255,386.32

Batch-No	Batch-Date	Document	Doc-Date	Cheque-No	Transaction Detail	Debit	Credit	Balance
FID1712A	31 Dec 2017	BANK PAYME	04 Dec 2017	22298469	Cash Drawn For Imprest Use		2,000,000.00	12,255,386.32
FID1712A	31 Dec 2017	BANK PAYME	05 Dec 2017	22298470	PaymentFor Drumn Of Rubia Sae 40Purchased		210,000.00	12045,386.32
FID1712A	31 Dec 2017	BANK PAYME	08 Dec 2017	22298471	PaymentFor Employee Contribution Scheme		14,250.73	12031,135.59
FID1712A	31 Dec 2017	BANK PAYME	08 Dec 2017	22298472	PaymentFor Staff Paye		73,016.00	11,958,119.59
FID1712A	31 Dec 2017	BANK PAYME	08 Dec 2017	22298473	PaymentFor Staff Pension Contribution		166,522.25	11,791,597.34
FID1712A	31 Dec 2017	BANK PAYME	08 Dec 2017	22298474	PaymentFor Paye - Hnt		37,567.00	11,754,030.34
FID1712A	31 Dec 2017	BANK PAYME	08 Dec 2017	22298475	PaymentFor Paye - Jsm		37,567.00	11,716,463.34
FID1712A	31 Dec 2017	BANK PAYME	08 Dec 2017	22298476	Cash Drawn For Imprest Use		1,000,000.00	10716,463.34
FID1712A	31 Dec 2017	BANK PAYME	15 Dec 2017	22298477	Cash Drawn For Imprest Use		2,000,000.00	8716,463.34
FID1712A	31 Dec 2017	BANK PAYME	18 Dec 2017	22298478	Cash Drawn For Imprest Use		3,000,000.00	5,716,463.34
FID1712A	31 Dec 2017	BANK PAYME	18 Dec 2017	22298479	PaymentFor Staff Paye		77,664.00	5,638,799.34
FID1712A	31 Dec 2017	BANK PAYME	18 Dec 2017	22298480	PaymentFor Paye Hnt		37,567.00	5,601,232.34
FID1712A	31 Dec 2017	BANK PAYME	18 Dec 2017	22298481	PaymentFor Paye Jsm		37,567.00	5,563,665.34
FID1712A	31 Dec 2017	BANK PAYME	18 Dec 2017	22298482	PaymentFor Staff Persure Contribution		172,127.98	5,391,537.36
FID1712A	31 Dec 2017	BANK PAYME	18 Dec 2017	22298483	PaymentFor Staff (employee Contribution Scheme		14,571.29	5,376,966.07
FID1712A	31 Dec 2017	BANK PAYME	20 Dec 2017	22298484	PaymentFor Marine Insurance Re Seavage Treatment		362,274.40	5,014,691.67
FID1712A	31 Dec 2017	BANK PAYME	20 Dec 2017	22298485	Cash Drawn For Imprest Use		2,000,000.00	3,014,691.67
FID1712A	31 Dec 2017	BANK PAYME	29 Dec 2017	22298486	Sundry Bank Payments		983,000.00	2,031,691.67
FID1712A	31 Dec 2017	BANK RECEI	29 Dec 2017	1712	Intrest Earned From Fidelity Bank	3,741.68		2,035,433.35
FID1712A	31 Dec 2017	BANK PAYME	31 Dec 2017	1712	Bank Charges For December 2017		3175.17	2,032,238.18
T O T A L:						163,488,060.69	242,426,905.25	***End Of A/C***

Account: 14010502 Fidelity Bank Plc Domiciliary, Kaduna

Balance Brought Forward						5,602,271.85		
FDD1701A	31 Jan 2017	BANK PAYME	31 Jan 2017	1701	Bank Charges For January 2017 Usd		81.00	5,602,190.85
FDD1701A	31 Jan 2017	BANK RECEI	31 Jan 2017	1701	Interest Earned Fidelity Usd	481.95		5,602,672.80
FDD1702A	28 Feb 2017	BANK PAYME	28 Feb 2017	1702	Bank Charges For February 2017 008 @ 405		32.40	5,602,640.40
FDD1703A	31 Mar 2017	BANK RECEI	31 Mar 2017	1702	Interest Earned From Fidelity	452.20		5,603,092.60
FDD1703A	31 Mar 2017	BANK PAYME	31 Mar 2017	1702	Bank Charges For March 2017		76.00	5,603,016.60
FDD1704A	30 Apr 2017	BANK RECEI	30 Apr 2017	1702	Interest Earned From Fidelity	440.80		5,603,457.40
FDD1704A	30 Apr 2017	BANK PAYME	30 Apr 2017	1702	Bank Charges For April 2017 Usd		76.00	5,603,381.40
FDD1705A	31 May 2017	BANK PAYME	31 May 2017	1705	Bank Charges For May 2017		29.60	5,603,351.80
FDD1706A	30 Jun 2017	BANK PAYME	30 Jun 2017	1706	Bank Charges For June 2017		3.70	5,603,348.10
FDD1707A	31 Jul 2017	BANK PAYME	26 Jul 2017	00842121	Cash Drawn For Imprest Use		3,600,000.00	2,003,348.10
FDD1707A	31 Jul 2017	BANK PAYME	31 Jul 2017	1707	Bank Charges For July 2017		3.60	2,003,344.50

Batch-No	Batch-Date	Document	Doc-Date	Cheque-No	Transaction Detail	Debit	Credit	Balance
FDD1708A	31 Aug 2017	BANK PAYME	03 Aug 2017	00842122	Cash Drawn For Imprest Use		720,000.00	1,283,344.50
FDD1708A	31 Aug 2017	BANK PAYME	31 Aug 2017	1708	Bank Charges For August 2017.04		14.40	1,283,300.10
JV1712AB	31 Dec 2017	JOURNAL VO	31 Dec 2017		Being Impairment Different Between Exchange Rate		622,211.70	661,118.40
TOTAL:					Period Activities Balance: (4,941,153.45)	1,374.95	4,942,528.40	***End Of A/C***
Account: 14010601 Diamond Bank Plc								
TOTAL:					Balance Brought Forward	0.00	0.00	490.34
					Period Activities Balance: 0.00			***End Of A/C***
Account: 14010602 Diamond Bank Plc Dominiciary								
DI1704A	30 Apr 2017	BANK RECEI	30 Apr 2017	1704	Balance Brought Forward			1,468.82
DI1704A	31 Dec 2017	BANK PAYME	30 Apr 2017	1704	Reversal Of Casa Closure And Interest Earns	79,682.20		81,151.02
DI1704A	31 Dec 2017	BANK RECEI	30 Sep 2017	1709	Bank Charges For February To April 2017		7.60	81,143.42
DI1710A	31 Dec 2017	BANK RECEI	31 Oct 2017	1704	Interest Earned From May To September 2017 @ 359	32.31		81,175.73
TOTAL:					Interest Earned From Diamond @ 359	32.31		81,208.04
					Period Activities Balance: 79,739.22	79,746.82	7.60	***End Of A/C***
Account: 14010701 UBA A/C								
TOTAL:					Balance Brought Forward			10000.00
					Period Activities Balance: 0.00	0.00	0.00	***End Of A/C***
Account: 14010801 STANBIC IBTC BANK								
STA1702A	28 Feb 2017	BANK PAYME	01 Feb 2017	1702	Balance Brought Forward			3482.65
TOTAL:					Bank Charges For Jan And Feb 2017		105.00	3473.65
					Period Activities Balance: (105.00)	0.00	105.00	***End Of A/C***
					Balance Brought Forward			0.00



OGON-ASU COMPANY LIMITED
47 HALLE - SELASIE, ASOKORO, ABUJA

Statement Of Account: 01-01-2017 To 31-12-2017

Account: 14010201 UNION BANK OF NIGERIA PLC, KADUNA

Document	Doc. No	Doc-Date	Cheque-No	Transaction Detail	Debit	Credit	Balance
				Balance Brought Forward			258,236.90
BANK PAYVE	02087	18 Jan 2017	00901743	Payment For Renewal Of Premium Aversis, camy 7384		25,000.00	233,236.90
BANK PAYVE	02088	31 Jan 2017	1701	Bank Charges For January 2017		15,858.79	217,378.11
BANK PAYVE	02041	28 Feb 2017	1702	Bank Charges For February 2017		32.00	217,346.11
BANK PAYVE	02089	30 Mar 2017	1703	Bank Charges For March 2017		216.00	217,130.11
BANK PAYVE	02092	04 May 2017	00901745	Payment For Premium On Vehicle Xa 10Kaf		7,500.00	209,630.11
BANK PAYVE	02093	31 May 2017	1705	Bank Charges For May 2017		85.75	209,544.36
BANK PAYVE	02094	08 Jun 2017	00901746	Payment For Employee Contribution Scheme		28,297.23	181,247.13
BANK PAYVE	02095	30 Jun 2017	1706	Bank Charges For June 2017		65.72	181,181.41
BANK PAYVE	02096	31 Jul 2017	1707	Bank Charges For July 2019		64.00	181,117.41
BANK PAYVE	02097	30 Sep 2017	1709	Bank Charges For August And September 2017		32.00	181,085.41
BANK PAYVE	02098	30 Oct 2017	1710	Bank Charges For October 2017		24.00	181,061.41
BANK RECEI	01948	30 Oct 2017	1710	Refund Of Excess Charges	30.00		181,091.41
BANK PAYVE	02090	19 Apr 2017	00901744	Payment For Premium On Vehicle		7,500.00	173,591.41
BANK PAYVE	02091	30 Apr 2017	1704	Bank Charges For April 2017		66.00	173,525.41



OGON-ASU COMPANY LIMITED
47 HALLE - SELASIE, ASOKORO, ABUJA

Statement Of Account: 01-01-2017 To 31-12-2017

Account: 14010501 Fidelity Bank Plc, Kaduna

Document	Doc. No	Doc-Date	Cheque-No	Transaction Detail	Debit	Credit	Balance
				Balance Brought Forward			80,971,102.74
BANK RECEI	00098	13 Jan 2017	1701	Payment On Ac Of Ban Ruwa Rural Feeder Road	39,513,996.36		120,485,099.10
BANK PAYVE	00517	20 Jan 2017	16609075	Payment To If F or Annual Contribution		303,138.87	120,181,960.23
BANK PAYVE	00518	20 Jan 2017	16609076	Payment For Renewal Of Vehicle Premium		80,000.00	120,101,960.23
BANK PAYVE	00519	20 Jan 2017	16609077	Payment For Wheel Loader 950f		6,500,000.00	113,601,960.23
BANK PAYVE	00515	20 Jan 2017	16609073	Payment For Wht On Unix Computer		20,000.00	113,581,960.23
BANK PAYVE	00516	20 Jan 2017	16609074	Payment To Unix Computer Service - Retainership		400,000.00	113,181,960.23
BANK PAYVE	00520	23 Jan 2017	16609078	Payment For Aluminium Window/Purchased		1,132,160.00	112,049,800.23
BANK PAYVE	00521	23 Jan 2017	16609079	Payment For Various Sizes Of Batteries Purchased		794,000.00	111,255,800.23
BANK PAYVE	00522	23 Jan 2017	16609080	Payment For Tyres Purchased		180,000.00	111,075,800.23
BANK PAYVE	00523	24 Jan 2017	16609081	Payment To Ferri Mordundiya And Co Legal Retainer		150,000.00	110,925,800.23
BANK PAYVE	00524	24 Jan 2017	16609082	Payment For Wht On Ferri Mordundiya And Co		7,500.00	110,918,300.23
BANK PAYVE	00525	24 Jan 2017	16609083	Payment For Various Spare Parts		127,800.00	110,790,500.23
BANK PAYVE	00526	26 Jan 2017	16609084	Payment For DBM Purchased		15,000,000.00	95,790,500.23
BANK PAYVE	00528	27 Jan 2017	16609086	Payment For Spare Parts For DBM Purchased		150,000.00	95,640,500.23
BANK PAYVE	00527	28 Jan 2017	16609085	Payment For Engine Oil Purchased		325,000.00	95,315,500.23
BANK PAYVE	00529	30 Jan 2017	16609087	Cash Drawn For Imprest Use		3,000,000.00	92,315,500.23
JOURNAL VO	0001b	31 Jan 2017		Reversal Of Wrong Entry From Previous Year		180.00	92,315,320.23
BANK RECEI	00099	31 Jan 2017	1701	Amount Earned From Fidelity	45,711.10		92,361,031.33
BANK PAYVE	00530	31 Jan 2017	1701	Bank Charges For January 2017		4,571.11	92,356,460.22
BANK PAYVE	00537	01 Feb 2017	16609094	Payment For Renewal Of Premium Contractor All Risk		198,000.00	92,158,460.22
BANK PAYVE	00536	01 Feb 2017	16609093	Payment For Renewal Of Premium		41,740.00	92,116,720.22
BANK PAYVE	00535	01 Feb 2017	16609092	Payment For Renewal Of Premium		453,257.28	91,663,462.94
BANK PAYVE	00534	01 Feb 2017	16609091	Payment For Renewal Of Premium		31,592.88	91,631,870.06
BANK PAYVE	00533	01 Feb 2017	16609090	Payment For Dookey And Handle Purchased		279,000.00	91,352,870.06
BANK PAYVE	00532	01 Feb 2017	16609089	Cash Drawn For Imprest Use		1,000,000.00	90,352,870.06
BANK PAYVE	00531	01 Feb 2017	16609088	Payment For Spare Parts Purchased		281,500.00	90,071,370.06

Account: 14010501 Fidelity Bank Plc, Kaduna

Document	Doc. No	Doc-Date	Cheque-No	Transaction Detail	Debit	Credit	Balance
BANK PAYVE	00538	03 Feb 2017	16609095	Payment For Renewal Of Premium Plant All Risk		337,921.00	89,733,449.06
BANK PAYVE	00539	06 Feb 2017	16609096	Cash Drawn For Imprest Use		2,000,000.00	87,733,449.06
BANK PAYVE	00540	07 Feb 2017	16609097	Payment To Firs For Education Tax Re Provision		172,365.50	87,561,083.56
BANK PAYVE	00541	09 Feb 2017	16609098	Payment For 140g Grader Caterpillar Purchased		14,900,000.00	72,661,083.56
BANK PAYVE	00542	10 Feb 2017	16609099	Cash Drawn For Imprest Use		2,000,000.00	70,661,083.56
BANK PAYVE	00548	13 Feb 2017	22278555	Payment For Aluminum Windows		815,284.00	69,845,799.56
BANK PAYVE	00547	13 Feb 2017	22278554	Payment For Employee Contribution Scheme		10,029.15	69,835,770.41
BANK PAYVE	00546	13 Feb 2017	22278553	Payment For Expatiate Paye		37,567.00	69,798,203.41
BANK PAYVE	00545	13 Feb 2017	22278552	Payment For Expatiate Paye		37,567.00	69,760,636.41
BANK PAYVE	00544	13 Feb 2017	22278551	Payment For Staff Paye		53,161.00	69,707,475.41
BANK PAYVE	00543	13 Feb 2017	16609100	Payment For Nigeria Staff Contribution		117,623.99	69,589,851.42
BANK PAYVE	00549	14 Feb 2017	22278556	Cash Drawn For Imprest Use		2,000,000.00	67,589,851.42
BANK PAYVE	00550	14 Feb 2017	22278557	Payment For Y12mm And Y10mm Iron Rod Purchased		4,095,000.00	63,494,851.42
BANK PAYVE	00551	15 Feb 2017	22278558	Payment For Fuel Consumed		2,430,000.00	61,064,851.42
BANK PAYVE	00552	16 Feb 2017	22278559	Payment For Various Sizes Of Spare Parts Purchased		1,531,600.00	59,533,251.42
BANK PAYVE	00553	18 Feb 2017	22278560	Payment For Fuel Consumed		210,000.00	59,323,251.42
BANK PAYVE	00554	18 Feb 2017	22278561	Payment For Oversea Travelling		258,389.00	59,064,862.42
BANK PAYVE	00555	20 Feb 2017	22278562	Cash Drawn For Imprest Use		2,000,000.00	57,064,862.42
BANK PAYVE	00556	22 Feb 2017	22278563	Payment For Tyre Purchased		460,000.00	56,604,862.42
BANK PAYVE	00557	23 Feb 2017	22278564	Payment For Spare Parts Purchased		1,400,000.00	55,204,862.42
BANK PAYVE	00558	24 Feb 2017	22278565	Cash Drawn For Imprest Use		2,000,000.00	53,204,862.42
BANK RECEI	00100	28 Feb 2017	1702	Amount Earned From Fidelity Bank	26,747.13		53,231,609.55
BANK PAYVE	00559	28 Feb 2017	22278566	Cash Drawn For Imprest Use		2,000,000.00	51,231,609.55
BANK PAYVE	00560	28 Feb 2017	22278567	Payment For Spare Parts Purchased		374,500.00	50,857,109.55
BANK PAYVE	00561	28 Feb 2017	1702	Bank Charges For February 2017		12,605.71	50,844,503.84
BANK PAYVE	00562	06 Mar 2017	22278568	Payment For Employee Compensation Scheme		15,409.14	50,829,094.70
BANK PAYVE	00563	06 Mar 2017	22278569	Payment For Expatiate Paye		37,567.00	50,791,527.70
BANK PAYVE	00564	06 Mar 2017	22278570	Payment For Expatiate Paye		37,567.00	50,753,960.70
BANK PAYVE	00565	06 Mar 2017	22278571	Payment For Staff Paye		82,368.00	50,671,592.70
BANK PAYVE	00566	06 Mar 2017	22278572	Payment For Staff Pension Contribution		162,188.67	50,509,404.03
BANK PAYVE	00567	06 Mar 2017	22278573	Cash Drawn For Imprest Use		2,000,000.00	48,509,404.03
BANK PAYVE	00568	08 Mar 2017	22278574	Payment For Various Spare Parts Purchased		54,800.00	48,454,604.03
BANK PAYVE	00569	09 Mar 2017	22278575	Payment For Engine Oil Purchased		210,000.00	48,244,604.03

Account: 14010501 Fidelity Bank Plc, Kaduna

Document	Doc. No	Doc-Date	Cheque-No	Transaction Detail	Debit	Credit	Balance
BANK PAYVE	00570	10/Mar 2017	22278576	Payment For Cement Purchased		637,500.00	47,607,104.03
BANK PAYVE	00571	13/Mar 2017	22278577	Cash Drawn For Imprest Use		2,000,000.00	45,607,104.03
BANK PAYVE	00572	16/Mar 2017	22278578	Payment For Fuel Consumed		2,002,140.00	43,604,964.03
BANK PAYVE	00573	18/Mar 2017	22278579	Payment For Spare Parts Purchased		612,000.00	42,992,964.03
BANK PAYVE	00574	20/Mar 2017	22278580	Cash Drawn For Imprest Use		1,000,000.00	41,992,964.03
BANK PAYVE	00575	20/Mar 2017	22278581	Payment For Spare Part Purchased		1,000,000.00	40,992,964.03
BANK PAYVE	00576	23/Mar 2017	22278582	Payment For Fuel Consumed		210,000.00	40,782,964.03
BANK PAYVE	00577	27/Mar 2017	22278583	Cash Drawn For Imprest Use		2,000,000.00	38,782,964.03
BANK PAYVE	00578	29/Mar 2017	22278584	Payment For Tyres Purchased		244,000.00	38,538,964.03
BANK PAYVE	00579	30/Mar 2017	22278585	Cash Drawn For Imprest Use		2,000,000.00	36,538,964.03
BANK PAYVE	00580	30/Mar 2017	22278586	Payment For Mercedes Engine 40191.410221668ka10683		860,000.00	35,688,964.03
BANK PAYVE	00581	31/Mar 2017	22278587	Cash Drawn For Imprest Use		1,000,000.00	34,688,964.03
BANK PAYVE	00582	31/Mar 2017	1702	Bank Charges For March 2017		2,097.99	34,686,866.04
BANK RECEI	00101	31/Mar 2017	1702	Amount Earned From Fidelity Bank	18,089.93		34,704,955.97
BANK PAYVE	00568	31 Dec 2017	22278574	Payment For Sterling Pump For D&N		3,100,000.00	31,604,955.97
BANK PAYVE	00553	01 Apr 2017	22278588	Part Payment For Deutz Engine Complete Purchased		450,000.00	31,154,955.97
BANK PAYVE	00554	03 Apr 2017	22278589	Cash Drawn For Imprest Use		2,000,000.00	29,154,955.97
BANK PAYVE	00555	05 Apr 2017	22278590	Payment For Engine Oil		210,000.00	28,944,955.97
BANK PAYVE	00556	05 Apr 2017	22278591	Payment For Cement Purchased		637,500.00	28,307,455.97
BANK PAYVE	00557	06 Apr 2017	22278592	Cash Drawn For Imprest Use		2,000,000.00	26,307,455.97
BANK PAYVE	00559	07 Apr 2017	22278594	Final Payment For Aluminium Windows		215,960.00	26,091,495.97
BANK PAYVE	00558	07 Apr 2017	22278593	Payment For 400amps Charging Over Purchased		140,000.00	25,951,495.97
BANK PAYVE	00590	08 Apr 2017	22278595	Part Payment For Complete Engine Deutz Bf6913t		300,000.00	25,651,495.97
BANK PAYVE	00594	10 Apr 2017	22278599	Cash Drawn For Imprest Use		1,000,000.00	24,651,495.97
BANK PAYVE	00593	10 Apr 2017	22278598	Payment For Complete 3406 Engine Purchased		860,000.00	23,801,495.97
BANK PAYVE	00592	10 Apr 2017	22278597	Payment For Fuel Consumed Engine Oil		295,000.00	23,506,495.97
BANK PAYVE	00591	10 Apr 2017	22278596	Payment For Fuel Consumed		1,800,000.00	21,706,495.97
BANK PAYVE	00595	11 Apr 2017	22278600	Payment For Binding Wire And V8mm Purchased		64,000.00	21,642,495.97
BANK PAYVE	00596	18 Apr 2017	22278601	Cash Drawn For Imprest Use		2,000,000.00	19,642,495.97
BANK PAYVE	00602	20 Apr 2017	22278607	Payment For Expatriate Paye		37,567.00	19,604,928.97
BANK PAYVE	00601	20 Apr 2017	22278606	Payment For Expatriate Paye		37,567.00	19,567,361.97
BANK PAYVE	00600	20 Apr 2017	22278605	Payment For Staff Paye		120,396.00	19,446,965.97
BANK PAYVE	00599	20 Apr 2017	22278604	Payment For Staff Pension Contribution		218,005.67	19,228,960.30

Account: 14010501 Fidelity Bank Plc, Kaduna

Document	Doc. No	Doc-Date	Cheque-No	Transaction Detail	Debit	Credit	Balance
BANK PAYVE	00598	20 Apr 2017	22278603	Payment For Employer Contribution Scheme		21,748.13	19,207,212.17
BANK PAYVE	00597	20 Apr 2017	22278602	Payment For Engine Oil Purchased		210,000.00	18,997,212.17
BANK PAYVE	00604	21 Apr 2017	22278609	Payment For Cement Purchased		660,000.00	18,347,212.17
BANK PAYVE	00603	21 Apr 2017	22278608	Cash Drawn For Imprest Use		1,000,000.00	17,347,212.17
BANK PAYVE	00605	22 Apr 2017	22278610	Payment For Tyres Purchased		198,000.00	17,149,212.17
BANK PAYVE	00609	24 Apr 2017	22278614	Payment For Spare Part Purchased		150,000.00	16,999,212.17
BANK PAYVE	00608	24 Apr 2017	22278613	Payment For Various Sizes Of Spare Part Purchased		172,300.00	16,826,912.17
BANK PAYVE	00607	24 Apr 2017	22278612	Payment For Fuel Consumed		1,860,000.00	14,976,912.17
BANK PAYVE	00606	24 Apr 2017	22278611	Cash Drawn For Imprest Use		2,000,000.00	12,976,912.17
BANK PAYVE	00611	28 Apr 2017	22278616	Payment For Cement Purchased		1,510,500.00	11,466,412.17
BANK PAYVE	00610	28 Apr 2017	22278615	Cash Drawn For Imprest Use		2,000,000.00	9,466,412.17
BANK RECEI	00102	30 Apr 2017	1704	Amount Earned From Fidelity Bank	8677.91		9,475,090.08
BANK PAYVE	00612	30 Apr 2017	1704	Bank Charges For April 2017		1,461.79	9,473,628.29
BANK PAYVE	00613	02 May 2017	22278617	Cash Drawn For Imprest Use		2,000,000.00	7,473,628.29
BANK PAYVE	00614	04 May 2017	22278618	Cash Drawn For Imprest Use		2,000,000.00	5,473,628.29
BANK PAYVE	00615	08 May 2017	22278619	Payment For Fuel Consumed		210,000.00	5,263,628.29
BANK PAYVE	00616	08 May 2017	22278620	Payment For Expatrate Paye		37,567.00	5,226,061.29
BANK PAYVE	00617	08 May 2017	22278621	Payment For Expatrate Paye		37,567.00	5,188,494.29
BANK PAYVE	00618	08 May 2017	22278622	Payment For Staff Paye		126,614.00	5,061,880.29
BANK PAYVE	00619	08 May 2017	22278623	Payment For Employee Contribution Scheme		24,296.84	5,037,583.45
BANK PAYVE	00620	08 May 2017	22278624	Payment For Pension Contribution		246,892.73	4,790,690.72
BANK PAYVE	00621	08 May 2017	22278625	Cash Drawn For Imprest Use		2,000,000.00	2,790,690.72
BANK PAYVE	00622	09 May 2017	22278626	Payment For Fuel Consumed		1,800,000.00	990,690.72
BANK RECEI	00104	10 May 2017	1705	Loan Received From Harder Global Ventures	19,400,000.00		20,390,690.72
BANK PAYVE	00623	12 May 2017	22278627	Cash Drawn For Imprest Use		2,000,000.00	18,390,690.72
BANK PAYVE	00624	19 May 2017	22278628	Cash Drawn For Imprest Use		2,000,000.00	16,390,690.72
BANK PAYVE	00625	19 May 2017	22278629	Payment For Fuel Consumed		1,480,000.00	14,960,690.72
BANK PAYVE	00626	22 May 2017	22278630	Payment For Cement Purchased		660,000.00	14,310,690.72
BANK PAYVE	00627	23 May 2017	22278631	Payment For Fuel Consumed		210,000.00	14,100,690.72
BANK PAYVE	00628	26 May 2017	22278632	Cash Drawn For Imprest Use		2,000,000.00	12,100,690.72
BANK PAYVE	00629	30 May 2017	22278633	Payment For Cement Purchased		520,000.00	11,580,690.72
BANK PAYVE	00630	30 May 2017	22278634	Payment For Fuel Consumed		1,660,000.00	9,920,690.72
BANK PAYVE	00631	30 May 2017	22278635	Cash Drawn For Imprest Use		2,000,000.00	7,920,690.72

Account: 14010501 Fidelity Bank Plc, Kaduna

Document	Doc. No	Doc-Date	Cheque-No	Transaction Detail	Debit	Credit	Balance
BANK PAYVE	00632	31 May 2017	22278636	Cash Drawn For Imprest Use		2,000,000.00	5,930,690.72
BANK PAYVE	00633	31 May 2017	1705	Bank Charges For May 2017		6,040.37	5,924,650.35
BANK RECEI	00103	31 May 2017	1705	Amount Earned From Fidelity	4,893.67		5,929,544.02
BANK PAYVE	00634	07 Jun 2017	22278637	Payment For Fuel Consumed		210,000.00	5,719,544.02
BANK PAYVE	00635	08 Jun 2017	22278638	Cash Drawn For Imprest Use		2,000,000.00	3,719,544.02
BANK PAYVE	00636	08 Jun 2017	22278639	Payment For Staff Paye		146,311.00	3,573,233.02
BANK PAYVE	00637	08 Jun 2017	22278640	Payment For Expatriate Paye		37,567.00	3,535,666.02
BANK PAYVE	00638	08 Jun 2017	22278641	Payment For Expatriate Paye		37,567.00	3,498,099.02
BANK PAYVE	00639	08 Jun 2017	22278642	Payment For Staff Pension Contribution		274,529.27	3,223,569.75
BANK RECEI	00105	12 Jun 2017	00000779	Full And Final Payment On Installation	981,330.00		4,204,899.75
BANK PAYVE	00640	12 Jun 2017	22278643	Payment For Fuel Consumed		1,690,000.00	2,514,899.75
BANK PAYVE	00641	12 Jun 2017	22278644	Payment For Vmt On Directors Fee		15,000.00	2,499,899.75
BANK PAYVE	00643	14 Jun 2017	22278646	Payment For Renewal Of Life Assurance Premium		222,261.43	2,277,638.32
BANK PAYVE	00642	14 Jun 2017	22278645	Payment For Cement Purchased		390,000.00	1,887,638.32
BANK PAYVE	00644	15 Jun 2017	22278647	Payment For Tyres Purchased		350,000.00	1,537,638.32
BANK PAYVE	00645	16 Jun 2017	22278648	Cash Drawn For Imprest Use		1,000,000.00	537,638.32
BANK PAYVE	00646	18 Jun 2017	22278649	Payment For Engine Oil Purchased		210,000.00	327,638.32
BANK PAYVE	00648	19 Jun 2017	22298401	Payment For Diesel Purchased		1,630,000.00	(1,302,361.69)
BANK PAYVE	00647	19 Jun 2017	22278650	Cash Drawn For Imprest Use		2,000,000.00	(3,302,361.69)
BANK PAYVE	00649	20 Jun 2017	22298402	Payment For Tendering Expenses		100,000.00	(3,402,361.69)
BANK PAYVE	00650	21 Jun 2017	22298403	Payment For Tendering Expenses		100,000.00	(3,502,361.69)
BANK PAYVE	00651	23 Jun 2017	22298404	Cash Drawn For Imprest Use		1,000,000.00	(4,502,361.69)
BANK PAYVE	00653	28 Jun 2017	22298406	Cash Drawn For Imprest Use		3,000,000.00	(7,502,361.69)
BANK PAYVE	00652	28 Jun 2017	22298405	Payment For Oversea Travelling Expenses		267,740.00	(7,770,101.69)
BANK RECEI	00107	30 Jun 2017	1706	Payment On A/c Of Ndhercat Petty Project	10,000,000.00		2,229,898.32
BANK RECEI	00106	30 Jun 2017	1706	Interest Earned From Fidelity Bank	2,142.43		2,232,040.75
BANK PAYVE	00654	30 Jun 2017	1706	Bank Charges For June 2017		1,783.24	2,230,257.51
BANK PAYVE	00655	03 Jul 2017	22298407	Payment For Engine Oil Purchased		210,000.00	2,020,257.51
BANK RECEI	00108	04 Jul 2017	00004013	Payment On Medical Expenses Of Noah Baba	20,250.00		2,040,507.51
BANK PAYVE	00656	04 Jul 2017	22298408	Payment For Premium On Dka 220Cb And Dka 303y		17,055.00	2,023,452.51
BANK RECEI	00109	06 Jul 2017	1707	Payment On Medical Expenses Of Noah Baba	6,750.00		2,030,202.51
BANK PAYVE	00662	10 Jul 2017	22298414	Payment For Fuel Consumed		1,620,000.00	410,202.51
BANK PAYVE	00661	10 Jul 2017	22298413	Payment For Staff Employee Scheme Contribution		25,433.39	384,769.12

Account: 14010501 Fidelity Bank Plc, Kaduna

Document	Doc. No	Doc-Date	Cheque-No	Transaction Detail	Debit	Credit	Balance
BANK PAYVE	00660	10 Jul 2017	22298412	Payment For Staff Contribution For June 2017		264,885.23	119,883.89
BANK PAYVE	00659	10 Jul 2017	22298411	Payment For Ex-patriate Paye		37,567.00	82,316.89
BANK PAYVE	00658	10 Jul 2017	22298410	Payment For Ex-patriate Paye		37,567.00	44,749.89
BANK PAYVE	00657	10 Jul 2017	22298409	Payment For Staff Paye For June 2017		124,192.00	(79,442.11)
BANK RECEI	00110	27 Jul 2017	1707	Amount Earned From Fidelity Bank	349.74		(79,092.37)
BANK PAYVE	00663	31 Jul 2017	1707	Bank Charges For Bond Indemnity And Others		211,885.34	(290,947.71)
BANK RECEI	00114	02 Aug 2017	1708	Payment Re Tipper Accident By Leadway Assurance	643,500.00		352,552.29
BANK PAYVE	00664	04 Aug 2017	22298415	Cash Divvan For Imprest Use		600,000.00	(247,447.71)
BANK RECEI	00111	04 Aug 2017	1708	Sundry Bank Received	3,077,099.41		2,829,651.70
BANK PAYVE	00669	08 Aug 2017	22298420	Payment For Staff Pension Contribution		223,068.79	2,606,582.91
BANK PAYVE	00668	08 Aug 2017	22298419	Payment For Employee Contribution Scheme		21,531.37	2,585,051.54
BANK PAYVE	00667	08 Aug 2017	22298418	Payment For Ex-patriate Paye		37,567.00	2,547,484.54
BANK PAYVE	00666	08 Aug 2017	22298417	Payment For Ex-patriate Paye		37,567.00	2,509,917.54
BANK PAYVE	00665	08 Aug 2017	22298416	Payment For Staff Paye		118,568.00	2,391,349.54
BANK PAYVE	00670	09 Aug 2017	22298421	Cash Drawn For Imprest Use		2,000,000.00	391,349.54
BANK RECEI	00112	11 Aug 2017	1708	Payment On Ac Of Ban Ruwa Road Feeder Project	89,667,552.57		90,068,902.11
BANK PAYVE	00671	14 Aug 2017	22298422	Cash Drawn For Imprest Use		3,000,000.00	87,068,902.11
BANK PAYVE	00672	18 Aug 2017	22298423	Cash Drawn For Imprest Use		4,000,000.00	83,068,902.11
BANK PAYVE	00674	21 Aug 2017	22298425	Payment For Wnt On Oleaye & Co		165,000.00	82,893,902.11
BANK PAYVE	00673	21 Aug 2017	22298424	Full Payment Of 2016 Audit Fees To Oleaye & Co		3,125,000.00	79,768,902.11
BANK PAYVE	00675	22 Aug 2017	22298426	Cash Drawn For Imprest Use		4,000,000.00	75,768,902.11
BANK PAYVE	00676	24 Aug 2017	22298427	Cash Drawn For Imprest Use		4,000,000.00	71,768,902.11
BANK RECEI	00113	25 Aug 2017	1708	Interest Earned From Fidelity	19,383.69		71,788,285.80
BANK PAYVE	00677	30 Aug 2017	22298428	Cash Drawn For Imprest Use		4,000,000.00	67,788,285.80
BANK PAYVE	00678	31 Aug 2017	1708	Bank Charges For August 2017		90,394.37	67,697,891.43
BANK PAYVE	00679	11 Sep 2017	22298429	Cash Divvan For Imprest Use		4,000,000.00	63,697,891.43
BANK PAYVE	00680	11 Sep 2017	22298430	Loan Repayment To Harder Global Ventures		9,800,000.00	53,897,891.43
BANK PAYVE	00681	14 Sep 2017	22298431	Loan Repayment To Harder Global Ventures		9,600,000.00	44,297,891.43
BANK PAYVE	00682	14 Sep 2017	22298432	Cash Drawn For Imprest Use		3,000,000.00	41,297,891.43
BANK PAYVE	00683	21 Sep 2017	22298433	Payment For Tyre Purchased		545,000.00	40,752,891.43
BANK PAYVE	00684	27 Sep 2017	22298434	Cash Divvan For Imprest Use		3,000,000.00	37,752,891.43
BANK PAYVE	00685	29 Sep 2017	22298435	Cash Divvan For Imprest Use		6,000,000.00	31,752,891.43
BANK PAYVE	00686	30 Sep 2017	1709	Bank Charges For Sept 2017		2,454.73	31,750,436.70

Account: 14010501 Fidelity Bank Plc, Kaduna

Document	Doc. No	Doc-Date	Cheque-No	Transaction Detail	Debit	Credit	Balance
BANK RECEI	0014B	30 Sep 2017	1709	Interest Earned From Fidelity Bank	22,617.32		31,773,054.02
BANK PAYVE	00687	24 Oct 2017	1710	Payment For APC For Kaduna State Feeder Rd Ung Faa		124,187.70	31,648,866.32
BANK PAYVE	00688	30 Oct 2017	1710	Bank Charges For October 2017		1,397.02	31,647,469.30
BANK RECEI	00115	31 Oct 2017	1710	Interest Earned From Fidelity Bank	13,650.24		31,661,119.54
BANK PAYVE	00692	10 Nov 2017	22298439	Payment For Employee Contribution Scheme		14,137.79	31,646,981.75
BANK PAYVE	00689	10 Nov 2017	22298436	Cash Drawn For Imprest Use		2,000,000.00	29,646,981.75
BANK PAYVE	00706	11 Nov 2017	22298453	Payment To Kaduna State Centenary Anniversary		100,000.00	29,546,981.75
BANK PAYVE	00705	11 Nov 2017	22298452	Payment For Overseas Travelling Expenses		45,976.00	29,501,005.75
BANK PAYVE	00704	11 Nov 2017	22298451	Payment For Expatriate Paye		37,567.00	29,463,438.75
BANK PAYVE	00703	11 Nov 2017	22298450	Payment For Expatriate Paye		37,567.00	29,425,871.75
BANK PAYVE	00702	11 Nov 2017	22298449	Payment For Expatriate Paye		37,567.00	29,388,304.75
BANK PAYVE	00701	11 Nov 2017	22298448	Payment For Expatriate Paye		37,567.00	29,350,737.75
BANK PAYVE	00700	11 Nov 2017	22298447	Payment For Expatriate Paye		37,567.00	29,313,170.75
BANK PAYVE	00699	11 Nov 2017	22298446	Payment For Expatriate Paye		37,567.00	29,275,603.75
BANK PAYVE	00698	11 Nov 2017	22298445	Payment For Staff Paye		70,773.00	29,204,830.75
BANK PAYVE	00697	11 Nov 2017	22298444	Payment For Staff Paye		71,915.00	29,132,915.75
BANK PAYVE	00696	11 Nov 2017	22298443	Payment For Staff Paye		91,161.00	29,041,754.75
BANK PAYVE	00695	11 Nov 2017	22298442	Payment For Staff Pension Contribution		166,670.75	28,875,084.00
BANK PAYVE	00694	11 Nov 2017	22298441	Payment For Staff Pension Contribution		172,980.47	28,702,103.53
BANK PAYVE	00693	11 Nov 2017	22298440	Payment For Staff Pension Contribution		207,212.87	28,494,890.66
BANK PAYVE	00691	11 Nov 2017	22298438	Payment For Employee Contribution Scheme		14,541.16	28,480,349.50
BANK PAYVE	00690	11 Nov 2017	22298437	Payment For Employee Contribution Scheme		18,290.72	28,462,058.78
BANK PAYVE	00707	17 Nov 2017	22298454	Cash Drawn For Imprest Use		2,000,000.00	26,462,058.78
BANK PAYVE	00713	20 Nov 2017	22298460	Payment For Drums Of Rudas Purchased		282,000.00	26,180,058.78
BANK PAYVE	00712	20 Nov 2017	22298459	Payment For Vmt For 2017/2018 Agency & Legal Fees		17,000.00	26,163,058.78
BANK PAYVE	00711	20 Nov 2017	22298458	Payment For Agency And Legal Fees For 2017/2018		153,000.00	26,010,058.78
BANK PAYVE	00710	20 Nov 2017	22298457	Cash Drawn For Imprest Use		2,000,000.00	24,010,058.78
BANK PAYVE	00709	20 Nov 2017	22298456	Loan Granted To Airdhnodes Associates		1,500,000.00	22,510,058.78
BANK PAYVE	00708	20 Nov 2017	22298455	Payment For House Rent For 2017/2018		1,700,000.00	20,810,058.78
BANK PAYVE	00715	21 Nov 2017	22298462	Payment For Contrator All Risk Re Ung FAA Feeder		118,274.00	20,691,784.78
BANK PAYVE	00714	21 Nov 2017	22298461	Payment For Renewal Of Zair 33 Xa		7,500.00	20,684,284.78
BANK PAYVE	00716	23 Nov 2017	22298463	Cash Drawn For Imprest Use		3,000,000.00	17,684,284.78
BANK PAYVE	00718	24 Nov 2017	22298465	Payment For 50 X 50 X 5m Steel Purchased		210,000.00	17,474,284.78

Account: 14010501 Fidelity Bank Plc, Kaduna

Document	Doc. No	Doc-Date	Cheque-No	Transaction Detail	Debit	Credit	Balance
BANK PAYVE	00717	25 Nov 2017	22298464	Payment For Dunlop Tyres 4nos 195/65		74,000.00	17,400,284.78
BANK PAYVE	00719	27 Nov 2017	22298466	Cash Drawn For Imprest Use		2,000,000.00	15,400,284.78
BANK PAYVE	00720	28 Nov 2017	22298467	Payment For Oversea Travelling Expenses		215,182.00	15,185,102.78
BANK PAYVE	00721	29 Nov 2017	22298468	Payment To Maryam Chiwar Re C Of O		263,625.47	14,921,477.31
BANK RECEI	00116	30 Nov 2017	1711	Interest Earned From Fidelity Bank	11,577.51		14,933,054.82
BANK PAYVE	00723	30 Nov 2017	1711	Bank Charges For November 2017		33,583.02	14,899,471.80
BANK PAYVE	00722	30 Nov 2017	1711	Payment For APG On Sewage Treatment Plant		644,085.48	14,255,386.32
BANK PAYVE	00724	04 Dec 2017	22298469	Cash Drawn For Imprest Use		2,000,000.00	12,255,386.32
BANK PAYVE	00725	05 Dec 2017	22298470	Payment For Drum Of Rubia Sae 40 Purchased		210,000.00	12,045,386.32
BANK PAYVE	00726	08 Dec 2017	22298471	Payment For Employee Contribution Scheme		14,250.73	12,031,135.59
BANK PAYVE	00727	08 Dec 2017	22298472	Payment For Staff Paye		73,016.00	11,958,119.59
BANK PAYVE	00728	08 Dec 2017	22298473	Payment For Staff Pension Contribution		166,522.25	11,791,597.34
BANK PAYVE	00729	08 Dec 2017	22298474	Payment For Paye - Hmt		37,567.00	11,754,030.34
BANK PAYVE	00730	08 Dec 2017	22298475	Payment For Paye - Jsm		37,567.00	11,716,463.34
BANK PAYVE	00731	08 Dec 2017	22298476	Cash Drawn For Imprest Use		1,000,000.00	10,716,463.34
BANK PAYVE	00732	15 Dec 2017	22298477	Cash Drawn For Imprest Use		2,000,000.00	8,716,463.34
BANK PAYVE	00733	18 Dec 2017	22298478	Cash Drawn For Imprest Use		3,000,000.00	5,716,463.34
BANK PAYVE	00734	18 Dec 2017	22298479	Payment For Staff Paye		77,664.00	5,638,799.34
BANK PAYVE	00735	18 Dec 2017	22298480	Payment For Paye Hmt		37,567.00	5,601,232.34
BANK PAYVE	00736	18 Dec 2017	22298481	Payment For Paye Jsm		37,567.00	5,563,665.34
BANK PAYVE	00737	18 Dec 2017	22298482	Payment For Staff Pensure Contribution		172,127.98	5,391,537.36
BANK PAYVE	00738	18 Dec 2017	22298483	Payment For Staff (employee Contribution Scheme		14,571.29	5,376,966.07
BANK PAYVE	00739	20 Dec 2017	22298484	Payment For Marine Insurance Re Sewage Treatment		362,274.40	5,014,691.67
BANK PAYVE	00740	20 Dec 2017	22298485	Cash Drawn For Imprest Use		2,000,000.00	3,014,691.67
BANK PAYVE	00742	29 Dec 2017	22298486	Sundry Bank Payments		983,000.00	2,031,691.67
BANK RECEI	00117	29 Dec 2017	1712	Interest Earned From Fidelity Bank	3,741.68		2,035,433.35
BANK PAYVE	00741	31 Dec 2017	1712	Bank Charges For December 2017		3175.17	2,032,258.18



OGON-ASU COMPANY LIMITED
47 HALLE - SELASIE, ASOKORO, ABUJA

Statement Of Account: 01-01-2017 To 31-12-2017

Account: 14010502 Fidelity Bank Plc Domiciliary, Kaduna

Document	Doc. No	Doc-Date	Cheque-No	Transaction Detail	Debit	Credit	Balance
				Balance Brought Forward			5,602,271.85
BANK PAYVE	00048	31 Jan 2017	1701	Bank Charges For January 2017 Usd		81.00	5,602,190.85
BANK RECEI	00027	31 Jan 2017	1701	Interest Earned Fidelity Usd	481.95		5,602,672.80
BANK PAYVE	00049	28 Feb 2017	1702	Bank Charges For February 2017 008 @ 405		32.40	5,602,640.40
BANK RECEI	00028	31 Mbr 2017	1702	Interest Earned From Fidelity	452.20		5,603,092.60
BANK PAYVE	00050	31 Mbr 2017	1702	Bank Charges For March 2017		76.00	5,603,016.60
BANK RECEI	00029	30 Apr 2017	1702	Interest Earned From Fidelity	440.80		5,603,457.40
BANK PAYVE	00051	30 Apr 2017	1702	Bank Charges For April 2017 Usd		76.00	5,603,381.40
BANK PAYVE	00052	31 Mby 2017	1705	Bank Charges For May 2017		29.60	5,603,351.80
BANK PAYVE	00052	30 Jun 2017	1705	Bank Charges For June 2017		3.70	5,603,348.10
BANK PAYVE	00053	26 Jul 2017	00342121	Cash Drawn For Imprest Use		3,600,000.00	2,003,348.10
BANK PAYVE	00054	31 Jul 2017	1707	Bank Charges For July 2017		3.60	2,003,344.50
BANK PAYVE	00055	03 Aug 2017	00342122	Cash Drawn For Imprest Use		720,000.00	1,283,344.50
BANK PAYVE	00056	31 Aug 2017	1708	Bank Charges For August 2017 .04		14.40	1,283,330.10
JOURNAL VO	00014	31 Dec 2017		Being Impairment Different Between Exchange Rate		622,211.70	661,118.40



OGON-ASU COMPANY LIMITED
47 HALLE - SELASIE, ASOKORO, ABUJA

Schedule of Cash & Bank Balances AS AT 31-12-2017

Ser.No	Account	Site	Account Description	Opening Bal	December	1st-Quarter	2nd-Quarter	3rd-Quarter	4th-Quarter	Closing Debit	Closing Credit
1	13010001		HEAD OFFICE IMPREST A/C	1,703,522.59	(1,896,124.00)	(189,307.16)	(1,434,044.00)	2,593,225.68	(2,644,791.00)	28,605.11	
2	14010101		GUARANTY TRUST BANK - KADUNA	71,185.26	0.00	0.00	0.00	0.00	0.00	71,185.26	
3	14010001		UNION BANK OF NIGERIA PLC, KADUNA	253,236.90	(7,566.00)	(41,105.79)	(35,948.70)	(96.00)	(7,560.00)	173,525.41	
4	14010001		Intercontinental Bank Plc, Kaduna	5,866.68	0.00	0.00	0.00	0.00	0.00	5,866.68	
5	14010001		First City Monument Bank Plc, Kaduna	1,336.91	0.00	0.00	0.00	0.00	0.00	1,336.91	
6	14010001		Fidelity Bank Plc, Kaduna	80,971,102.74	(12,223,128.14)	(49,366,146.77)	(29,374,698.46)	29,542,796.51	(29,740,795.84)	2,082,258.18	
7	14010002		Fidelity Bank Plc Domiciliary, Kaduna	5,602,271.85	(622,211.70)	744.75	331.50	(4,320,018.00)	(622,211.70)	661,118.40	
8	14010001		Diamond Bank Plc	4,970.34	0.00	0.00	0.00	0.00	0.00	4,970.34	
9	14010002		Diamond Bank Plc Domiciliary	1,468.82	57.02	0.00	79,682.20	0.00	57.02	81,208.04	
10	14010701		UBA A/C	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	
11	14010001		STANBIC IBTC BANK	34,842.65	0.00	(105.00)	0.00	0.00	0.00	34,737.65	
Balance Brought Forward ----->				88,664,804.74	(14,748,972.89)	(49,595,920.97)	(39,764,677.49)	27,815,908.19	(33,015,301.52)	3104812.98	3104812.98
TOTAL										3104812.98	3104812.98