

## Blance Sheet

Month : September

### Total Income :

Weekly Tea Bills -	535.00
Monthly Savings -	1500.00
Balance of Previous Month -	70.00
Total -	<u>2105.00</u>

### Total Expenses :

Weekly Tea Expenses -	650.00
Equipment Expenses -	1120.00
Total -	<u>1770.00</u>

**Net Blance : 335.00**

## Blance Sheet

Month : October

### Total Income :

Weekly Tea Bills -	545.00
Monthly Savings -	1500.00
Balance of Previous Month -	335.00
Total -	<u>2380.00</u>

### Total Expenses :

Weekly Tea Expenses -	270.00
Equipment Expenses -	400.00
Total -	<u>670.00</u>

**Net Blance : 1710.00**

## Blance Sheet

Month : November

### Total Income :

Weekly Tea Bills -	440.00
Monthly Savings -	900.00
Balance of Previous Month -	1710.00
Total -	<u>3050.00</u>

### Total Expenses :

Weekly Tea Expenses -	340.00
Equipment Expenses -	0.00
Total -	<u>340.00</u>

**Net Blance : 2710.00**

## Blance Sheet

Month : December

### Total Income :

Weekly Tea Bills -	160.00
Monthly Savings -	1780.00
Balance of Previous Month -	2710.00
Collection 200tk (B)	240.00
Total -	<b>4890.00</b>

### Total Expenses :

Weekly Tea Expenses -	0.00
Equipment Expenses -	0.00
Total -	0.00

**(4890-4500)= 390 Taka**

Final Monthly Savings  
(1500+900+1780+240) = **4420.00**  
Final Monthly Cost  
(700+200+1600+2000) = **4500.00**  
Total = **(-80 taka)**

Abdus Satter Ostad 700.00  
Belal Vai 200.00  
Monir Vai 1600.00  
8 C/K Pepole 2000.00  
Total = **4500.00**