

START DATE

01-02-2025

END DATE

01-02-2025

Income	Amount
NOC Fee	1000.00
Return on Deposit	10000.00

Expense	Amount
Surplus for the year	11000.00
Taxation	(0.00)
Total	11000.00

Appropriation:	
Transferred to reserve fund (10%)	1100.00
Surplus for the year after taxation and appropriation	9900.00
Accumulated surplus brought forward	0.00
Accumulated surplus transferred to balance sheet	9900.00