

ITEM No.	DATE	ITEM	QTY	UNIT	RATE	AMOUNT (USHs)
1	15TH/SEP/2017					
001	18th/SEPT/2017	printing on A4 paper black and white copy	2	No.	200	400
002	18th/SEPT/2018	Transport to and from kibogo (jimmy alone)	1	TRIP	20'000	20'000
003	18th/SEPT/2019	trading license	1	ITEM	202'500	202'500
004	18th/SEPT/2020	certification of resolution showing list of directors and share holings of each director	1	ITEM	22'200	22'200
005	18th/SEPT/2021	certification of company certificate of incorporation	1	ITEM	22'200	22'200
006	18th/SEPT/2022	certification of form allotment of shares	1	ITEM	22'200	22'200
007	18th/SEPT/2023	transport to and from wakiso	1	TRIP	14'000	14'000
008	19th/SEPT/2024	certification of resolution for opening of company account	1	ITEM	22'200	22'200
T01		sub total 1				325'700
		Balance in cash as at 19th/ sept/2017 (5:30PM)				
		MGKB building contractors LTD Salary allotment For the month 15TH/ SEPT/2017 - 15TH/OCT/2017				
DATE	EMPLOYEE NAME	AMOUNT(USHs)	QTY	UNIT	RATE	AMOUNT (USHs)
		Balance carried forward as at 19th/ sept/2017 (5:30PM)				
16th/SEPT/2017	KASOLE JIMMY	350'000				
17th/SEPT/2017	MUGASHO RICHARD	350'000				

18th/SEPT/2017	BOTYO GEORGE	350'000
	VOLKER GOEBEL	
TO2	TOTAL AMT SPENT ON SALARIES	1'050'000
	balance brought forward	1'471'800
	balance carried foreward as at 20th/SEPT/2017 2:30 pm	<u><u>421'800</u></u>

ITEM No.	DATE	ITEM	QTY	UNIT	RATE	AMOUNT (US\$)
01	21TH/SEPT/2017	Balance brought forward as at 20th/sept/2017				
001	21TH/SEPT/2017	TRANSPORT TO AND FROM WAKISO	1	TRIP	5'000	5'000
002	21TH/SEPT/2017	BOUGHT AN ENVELOPE	1	SHEET	1'000	1'000
003	22TH/SEPT/2017	TRANSPORT TO AND FROM WAKISO	1	TRIP	5'000	5'000
004	22TH/SEPT/2017	PRINTING	1	PAGE	500	500
005	23TH/SEPT/2017	RENT AGREEMENT	1	MONTH	100'000	100'000
006	23TH/SEPT/2017	TRANSPORT TO AND FROM WAKISO	1	TRIP	5'000	5'000
007	23TH/SEPT/2017	PHOTOCOPYING	1	PAGE	200	200
008	25TH/SEPT/2017	OPENING COMPANY ACCOUNT	1		300'000	300'000
TO3		TOTAL 3				<u><u>416'700</u></u>

Balance brought forward as at 25th/sept/2017

5'100

credit	11th/oct/2017	Swift income payment order reference No. C3764590CP1010171/DR. CLARK ZENTRUM AG				
Debit	11th/oct/2017	commission on transaction incoming payment order reference No. C3764590CP1010171/DR. CLARK ZENTRUM AG				
balance brought forward	15th/oct/2017	Balance brought forward as at 25th/sept/2017				
	15TH/oct/2017	SALARY	3	MONTH	350'000	1'050'000
	17TH/oct/2017	Transport to and from Kiboga	1	TRIP	64'000	64'000
001	19th/oct/2017	SURVEYCOM SURVEYORS				500'000
002	26th/oct/2017	TERN DESIGN LTD (architectural stamps and forms)	1	PLAN		400'000
003	30TH/OCT/2017	SURVEYCOM SURVEYORS				900'000
004	1st/NOV/2017	TRANSPORT	1	TRIP	40'000	40'000
005	1st/NOV/2017	PLAN SUBMISSION AND APPROVAL	1	PLAN	239'000	239'000
006	1st/NOV/2017	SITE INSPECTION ALLOWANCE AND TRANSPORT	1	INSPECTION	120'000	120'000
007	1st/NOV/2017	PHOTOCOPYING	20	PAGE	200	4'000
008	15th/oct/2017	Local chiarperson, Nakasagazi				
			1	confirmation of local land agreement	20'000	20'000

009	9th/Nov/2017	jimmy (authorised by volker for picking approved plans)	1		30'000	30'000
010	8th/Nov/2017	Transport	5	Trip	17'000	85'000
T4	1st/NOV/2017	TOTAL 4				<u>3'452'000</u>
		CASH AT hAND As AT 8TH/OCT/2017				<u>501'536</u>
		CASH AT Bank As AT 14TH/OCT/2017				<u>1'005'100</u>
		BALANCED BROUGHT FORWARD AS AT 8TH/OCT/2017				<u>1'578'000</u>

ITEM No.	DATE	ITEM	QTY	UNIT	RATE	AMOUNT (US\$)
balance brought forward as at 8th/oct/2017						
site tools/short term assets						
1	6th/12/17	wheel barrow	3	NO.	200'000	600'000
2	6th/12/17	spades	5	NO.	20'000	100'000
3	6th/12/17	water tanks/drums	3	NO.	100'000	300'000
4	6th/12/17	30m steel tape measure	1	NO.	40'000	40'000
5	6th/12/17	baw saw	1	NO.	35'000	35'000
6	6th/12/17	hack saw	1	NO.	35'000	35'000
7	6th/12/17	30m water level	1	NO.	30'000	30'000
8	6th/12/17	binding wire cutter	1	NO.	25'000	25'000
9	8th/12/17	1.5m spirit level	1	NO.	20'000	20'000
10	6th/12/17	500mmx250mm steel float	1	NO.	75'000	75'000
11	6th/12/17	normal steel float	1	NO.	18'000	18'000
12	6th/12/17	slump testing cone and tapping rod + platform	1	NO.	40'000	40'000
13	6th/12/17	hoes with handles	3	NO.	15'000	45'000
14	6th/12/17	trowel	4	NO.	7'000	28'000
15	6th/12/17	tents	2	NO.	450'000	900'000
16	6th/12/17	plumb bob	2	NO.	7'000	14'000
17	6th/12/17	building square	2	NO.	25'000	50'000
18	6th/12/17	reflectors	7	NO.	10'000	70'000

current assets**assets****materials**

1	10th/12/17	cement	80	bags	30'000	2'400'000
2	4th/12/17	sand	2	trips	300'000	600'000
3	5/12th/17	gravel/stone topping	2	trips	400'000	800'000
4	6th/12/17	aggregates	3	trips	400'000	1'200'000
5	6th/12/17	T12 steel bars	34	NO.	29'000	986'000
6	6th/12/17	timber	15	NO.	15'000	225'000
7	6th/12/17	4" nails	5	kgs	5'000	25'000
8	7th/12/17	3.5m props/poles	12	NO.	4'500	54'000
9	7th/12/17	rings/styrups	19	NO.	12'000	228'000
10	7th/12/17	binding wire	15	kgs	75'000	1'125'000
11	7th/12/17	plastic strings	5	rolls	2'000	10'000
	7th/12/17	anti termite	1	tin	139'000	139'000
12	10th/12/17	compactor	2	days	180'000	360'000
13	10th/12/17	concrete mixers	1	NO.	600'000	600'000
14	10th/12/17	vibrator/poker	1	NO.	70'000	70'000
15	10th/12/17	1000G. DPM	1	rolls	150'000	150'000
16	6th/12/17	A142 BRC	1	rolls	550'000	550'000
17	12th/12/17	CURING 500G. POLYETHANE	1	rolls	108'000	108'000
18	11th/12/17	Water for concrete works	3000	litres	50	150'000
19	18th/12/17	water for concrete curing for 10days	1050	litres	50	52'500

fuel for machines

1	10th/12/17	vibrator	5	litres	3'500	17'500
2	10th/12/17	mixer	40	litres	3'500	140'000
3	10th/12/17	compactor	8	litres	3'500	28'000

equipment and material transportation

1.	10th/12/17	DPM and curing cover	1	trip	20'000	20'000
	10th/12/17	BRC	1	trip	50'000	50'000
	10th/12/17	mixer transportation	2	trips	800'000	1'600'000

	10th/12/17	timber and poles	1	trip	70'000	70'000
	10th/12/17	cement and site tools	1	trip	240'000	240'000
4		mgkb team feeding, communication and transportation expenses				
1.	18th/12/17	transport to and from kiboga	6	trips	12'000	72'000
2	18th/12/17	feeding	15	lunch and supper	10'000	150'000
3	12th/12/17	majorine allowances	1	item	50'000	50'000
4	18th/12/17	communication,transport for procuring material	16	trips	10'000	160'000
5						
6		additional labour				
7	12th/12/17	skilled	32	hours	3'125	100'000
8	12th/12/17	unskilled	56	hours	1'875	105'000
		total expenses for site works				15'060'000
cash in (credits)						
		swift payment ref(c7234890CP1124171)CR	1	income	18'900'000	
		total available money as at 27th/11/2017		Payment via main sponsor Dr. Clark / David Amrein		
cash withdraws and deductions						
	23/11/2017	cash withdraw-richard mugasho(salary upfront)	1	cheque no.4	200'000	200'000
	23/11/2017	cash withdraw-botyo George(salary upfront)	1	cheque no.2	200'000	200'000
	23/11/2017	cash withdraw-kasole jimmy(salary upfront)	1	cheque no. 3	200'000	200'000
						-
	27th/11/2017	commission of transaction (C7234890CP1124171)	1	fee	107'741	107'741
	28th/11/2017	cash withdraw-M.Richard on behalf of mgkb	1	item	820'000	820'000
	29th/11/17	jimmy salary completion for december	1	salary	150'000	150'000
	29th/11/17	richard salary completion for december	1	salary	150'000	150'000
	29th/11/17	george salary completion for december	1	salary	150'000	150'000
	30th/11/2017	tax on commission exercise duty	1	tax	1'100	1'100
	30th/11/2017	commission on transaction ledger fees current accounts	1	tax	11'000	11'000
	4th/12/2017	cash withdraw-M.Richard on behalf of mgkb	1	cheque-06	12'700'000	12'700'000
	6th/12/2017	in house cheque - lukyamuzi james	1	cheque-07	1'000'000	1'000'000

15th/12/2017	cash withdraw-M.Richard on behalf of mgkb	1	cheque no.12	775'000	775'000
18th/12/2017	cash withdraw-george- salary	1	cheque no. 9	350'000	350'000
18th/12/2017	cash withdraw-richard -salary	1	cheque no. 10	350'000	350'000
20th/12/2017	inhouse cheques-jimmy-salary	1	cheque no. 11	350'000	350'000
20th/12/2017	auto cheque to emmanuel lukyamuzi	1	cheque no. 8	180'000	180'000
29th/12/2017	cash withdraw-goerge- onbehalf of mgkb	1	cheque no. 13	150'000	150'000
30th/12/2017	commission on transaction ledger fees current accounts	1	tax	11'000	11'000
30th/12/2017	tax on commission exercise duty	1	tax	1'100	1'100
	total expenses + bank charges				17'856'941
	cash at bank as at 2nd/01/2018				
	cash at hand as at 2nd/01/2018				
	total available balance as at 2nd/01/2018				

checked by the architect volker goebel / 4th Jan. 2018 / Approved and proved by 4 + 13 receipts ...

CASH IN (US\$)

1'797'500



1'797'500

1'471'800



CASH IN (US\$)

1,471,800





5'007'184

(53'648)



5'100





CASH IN (USHs)
1'578'000

2'425'000





18'900'000

20'478'000

2'584'195

36'865

2'621'059