

INSIGHTFUL REPORTS.

IMPROVED BUSINESS
DECISIONS.

Reports in Tally.ERP 9





TRADING



Comparative Balance Sheet

Edgeline Kenya Steel Limited

P.O.Box: 51676-00300

City Square

Nairobi

Balance Sheet

	as at 31-Jan-2018		as at 15-Jan-2018	
Sources of Funds:				
Capital Account		1,500,000.00		1,500,000.00
Share Capital	1,500,000.00		1,500,000.00	
Loans (Liability)		500,000.00		500,000.00
African Guarantee Fund	500,000.00		500,000.00	
Current Liabilities		4,433,484.40		5,413,952.80
Duties & Taxes	8,288.00		(-)92,605.60	
Sundry Creditors	4,425,196.40		5,506,558.40	
Profit & Loss A/c		2,555,689.56		1,550,745.82
Opening Balance				
Current Period	2,555,689.56		1,550,745.82	
Total		8,989,173.96		8,964,698.62
Application of Funds:				
Fixed Assets		909,500.00		909,500.00
Land & Buildings	700,000.00		700,000.00	
Motor Vehicles	164,500.00		164,500.00	
Softwares	45,000.00		45,000.00	
Investments		345,000.00		345,000.00
NSE Kenya	345,000.00		345,000.00	
Current Assets		7,734,673.96		7,710,198.62
Closing Stock	2,795,674.56		3,491,410.82	
Deposits (Asset)	160,000.00		160,000.00	
Sundry Debtors	4,269,452.58		2,899,399.80	
Cash-in-Hand	264,888.00		299,388.00	
Bank Accounts	244,658.82		860,000.00	
Total		8,989,173.96		8,964,698.62



POWER OF SIMPLICITY

Income & Expenditure

Edgeline Kenya Steel Limited

P.O.Box: 51676-00300

City Square

Nairobi

Income and Expenditure Statement

1-Jan-2018 to 31-Jan-2018

Particulars	1-Jan-2018 to 31-Jan-2018	Particulars	1-Jan-2018 to 31-Jan-2018
Opening Stock	35,500.00	Sales Accounts	4,810,410.00
Air Compressors	4,000.00	Cash Sales	51,800.00
Brushes		Sales Export	378,750.00
Grinders	20,000.00	Sales Local	4,002,860.00
Metal Cutters	1,500.00	Sales Non-VAT	377,000.00
SDS Bits		Sales Bills to Make	
Welding Rods	10,000.00		
Purchase Accounts	4,905,970.00	Indirect Incomes	25,000.00
Purchase Local	3,625,290.00	Commission Received	25,000.00
Purchase Imports	1,280,680.00		
Purchase Bills to Come		Closing Stock	2,795,674.56
		Air Compressors	563,134.66
Indirect Expenses	133,925.00	Brushes	303,426.27
Finance Cost	1,670.00	Grinders	472,401.94
Advertisement & Promotion	15,900.00	Metal Cutters	1,378,400.00
Discount	18,125.00	SDS Bits	55,045.00
Donations & Gifts	20,000.00	Welding Rods	23,266.69
Electricity & Water Expenses	5,500.00		
Forex Gain/loss	8,930.00		
Fuel Charge (Employees)	7,000.00		
Godown Rent	10,000.00		
Medical Re-Imbursement	1,800.00		
Mobile Bills (Employees)	6,000.00		
Printing & Stationery	5,000.00		
Salaries & Wages	30,000.00		
Staff Welfare and Training	4,000.00		
Excess of income over expenditure	2,555,689.56		
Total	7,631,084.56	Total	7,631,084.56

Receipt & Payment

Edgeline Kenya Steel Limited

P.O.Box: 51676-00300

City Square

Nairobi

Receipts and Payments

1-Jan-2018 to 31-Jan-2018

Page 1

Receipts	1-Jan-2018 to 31-Jan-2018	Payments	1-Jan-2018 to 31-Jan-2018
Opening Balance	800,000.00	Current Liabilities	998,511.18
Bank Accounts	550,000.00	Duties & Taxes	57,511.18
Cash-in-Hand	250,000.00	Sundry Creditors	941,000.00
Current Liabilities	44,128.00	Indirect Expenses	106,870.00
Duties & Taxes	44,128.00	Advertisement & Promotion	15,900.00
Current Assets	470,000.00	Donations & Gifts	20,000.00
Sundry Debtors	470,000.00	Electricity & Water Expenses	5,500.00
Sales Accounts	275,800.00	Fuel Charge (Employees)	7,000.00
Cash Sales	51,800.00	Godown Rent	10,000.00
Sales Local	224,000.00	Medical Re-Imbursement	1,800.00
Indirect Incomes	25,000.00	Mobile Bills (Employees)	6,000.00
Commission Received	25,000.00	Printing & Stationery	5,000.00
		Salaries & Wages	30,000.00
		Staff Welfare and Training	4,000.00
		Finance Cost	1,670.00
		Closing Balance	509,546.82
		Bank Accounts	244,658.82
		Cash-in-Hand	264,888.00
Total	1,614,928.00	Total	1,614,928.00



POWER OF SIMPLICITY

Ratio Analysis

Edgeline Kenya Steel Limited

P.O.Box: 51676-00300

City Square

Nairobi

Ratio Analysis

1-Jan-2018 to 31-Jan-2018

Principal Groups	1-Jan-2018 to 31-Jan-2018	Principal Ratios	1-Jan-2018 to 31-Jan-2018
Working Capital (Current Assets-Current Liabilities)	3,301,189.56Dr	Current Ratio (Current Assets : Current Liabilities)	1.74 : 1
Cash-in-Hand	264,888.00Dr	Quick Ratio (Current Assets-Stock-in-Hand : Current Liabilities)	1.11 : 1
Bank Accounts	244,658.82Dr	Debt/Equity Ratio (Loans (Liability) : Capital Account + Nett Profit)	0.12 : 1
Bank OD A/c			
Sundry Debtors (due till today)	4,269,452.58Dr	Gross Profit %	55.39 %
	2,948,008.60Dr	Nett Profit %	53.13 %
Sundry Creditors (due till today)	4,425,196.40Cr	Operating Cost % (as percentage of Sales Accounts)	46.87 %
	4,703,238.40Cr		
Sales Accounts	4,810,410.00Cr	Recv. Turnover in days (payment performance of Debtors)	27.93 days
Purchase Accounts	4,905,970.00Dr		
Stock-in-Hand	2,795,674.56Dr	Return on Investment % (Nett Profit / Capital Account + Nett Profit)	63.01 %
Excess of income over expenditure	2,555,689.56Cr	Return on Wkg. Capital % (Nett Profit / Working Capital) %	77.42 %
Wkg. Capital Turnover (Sales Accounts / Working Capital)	1.46		
Inventory Turnover (Sales Accounts / Closing Stock)	1.72		

Cash Flow Summary

Edgeline Kenya Steel Limited

P.O.Box: 51676-00300

City Square

Nairobi

Cash Flow Summary

1-Jan-2018 to 31-Jan-2018

Inflow	1-Jan-2018 to 31-Jan-2018	Outflow	1-Jan-2018 to 31-Jan-2018
Current Liabilities	44,128.00	Current Liabilities	998,511.18
Duties & Taxes	44,128.00	Duties & Taxes	57,511.18
		Sundry Creditors	941,000.00
Current Assets	470,000.00		
Sundry Debtors	470,000.00	Indirect Expenses	106,870.00
		Finance Cost	1,670.00
Sales Accounts	275,800.00	Advertisement & Promotion	15,900.00
Cash Sales	51,800.00	Donations & Gifts	20,000.00
Sales Local	224,000.00	Electricity & Water Expenses	5,500.00
		Fuel Charge (Employees)	7,000.00
Indirect Incomes	25,000.00	Godown Rent	10,000.00
Commission Received	25,000.00	Medical Re-Imbursement	1,800.00
		Mobile Bills (Employees)	6,000.00
		Printing & Stationery	5,000.00
		Salaries & Wages	30,000.00
		Staff Welfare and Training	4,000.00
Total	814,928.00	Total	1,105,381.18



POWER OF SIMPLICITY

Confirmation of Accounts

To : **ACME Steel Kenya Limited***
P.O.BOX 44232 - 004555
NAIROBI

Sales Tax No. : P051111200R
CST No. : 0104011J

Contact Person : **Bupendra**
Contact : 530987, 254727001111

From : **Edgeline Kenya Steel Limited**
P.O.Box: 51676-00300
City Square
Nairobi

Dear Sir/Madam,

Date : **1-Feb-2018**

Sub: Confirmation of Accounts
1-Jan-2018 to 31-Jan-2018

Given below is the details of your Accounts as standing in my/our Books of Accounts for the above mentioned period.

Kindly return 3 copies stating your I.T. Permanent A/c No., duly signed and sealed, in confirmation of the same. Please note that if no reply is received from you within a fortnight, it will be assumed that you have accepted the balance shown below.

Date	Particulars	Debit Amount	Date	Particulars	Credit Amount
15-Jan-2018	Bank	100,000.00	1-Jan-2018	Purchase - 2345	1,276,000.00
	Cheque 2345678 15-1-2018 100,000.00Cr		7-Jan-2018	Purchase - 99887	49,300.00
		100,000.00			1,325,300.00
	Closing Balance	1,225,300.00			
		1,325,300.00			1,325,300.00

I/We hereby confirm the above

Yours faithfully,

I.T. PAN No. : P051111200R

Our I.T. PAN No. : P087331507D

Payment Advice

Edgeline Kenya Steel Limited

P.O.Box: 51676-00300
City Square
Nairobi
Our PAN / I.T. No. : P087331507D

Payment Advice

M/s. ACME Steel Kenya Limited*

Date : 16-Mar-2018

P.O.BOX 44232 - 004555
NAIROBI

Contact : 530987
Email : puravp@gmail.com

Dear Sir/Madam,

Please find below the payment details.

Bill Ref.	Bill Date	Due Date	Amount
Agst Ref / 2345	1-Jan-2018	11-Jan-2018	100,000.00
		Nett Amount	KSh 100,000.00

Payment Details				
Payment Mode	Transferred to	Instrument Details	Issued From	Amount
Cheque		No.: 2345678 Dt: 15-Jan-2018	Fidelity Bank	100,000.00
			Total	KSh 100,000.00

Kindly acknowledge the receipt.

Thanking You

Authorised Signatory

Receiver's Signature



POWER OF SIMPLICITY

Reminder Letter

To : **AAR Japan Association for AID**
P.O.BOX 14533-00800
NAIROBI

From : **Edgeline Kenya Steel Limited**
P.O.Box: 51676-00300
City Square
Nairobi

Dear Sir/Madam,

Date : **31-Jan-2018**

Sub : Outstandings

Given below is the detail of amounts outstanding against your name in our books as of given date.

We request you to take immediate steps for settling the overdue bills and oblige.

Date	Ref. No.	Opening Amount	Post-Dated Amount	Final Balance	Due on	Overdue by days
5-Jan-2018	4	113,807.60Dr	63,807.60Cr		15-Jan-2018	16
10-Jan-2018	6	284,432.00Dr	236,192.40Cr	48,239.60Dr	20-Jan-2018	11
12-Jan-2018	7	388,391.20Dr	200,000.00Cr	188,391.20Dr	10-Feb-2018	
		<u>786,630.80Dr</u>	<u>500,000.00Cr</u>	<u>236,630.80Dr</u>		

Total Outstanding Invoice(s) as at 31-Jan-2018 : **736,630.80Dr**
Amount(s) Recd/Paid On Account upto 31-Jan-2018 :

Post Dated Cheques Against Invoices : **500,000.00Cr**
Post Dated Cheques Recd/Paid On Account :

Final Outstanding : **236,630.80Dr**

Please find our Company's Bank Details

Bank Name : **Fidelity Bank**
A/c No. : **2309458723097**
Branch & IFS Code : **Nairobi**

Yours faithfully,

Finance Manager

Ledger Report

Edgeline Kenya Steel Limited

P.O.Box: 51676-00300

City Square

Nairobi

Aaki Consultants Ltd

Ledger Account

P.O.BOX - 66091-00500

NAIROBI

RAPHTA ROAD, WESTLANDS

1-Jan-2018 to 31-Jan-2018

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
5-1-2018	Cr Sales Local	Sales	3	605,520.00		605,520.00Dr
	New Ref 3	10 Days	605,520.00 Dr			
	Dr Fidelity Bank	Receipt	2		250,000.00	355,520.00Dr
	Agst Ref 3	10 Days	250,000.00 Cr			
8-1-2018	Cr Sales Local	Sales	5	179,075.00		534,595.00Dr
	New Ref 5	10 Days	179,075.00 Dr			
16-1-2018	Cr Sales Non-VAT	Sales	11	377,000.00		911,595.00Dr
	New Ref 11	10 Days	377,000.00 Dr			
				1,161,595.00	250,000.00	
	Dr Closing Balance				911,595.00	
				1,161,595.00	1,161,595.00	



POWER OF SIMPLICITY

Purchase Columnar in Landscape

Edgeline Kenya Steel Limited

P.O.Box: 51676-00300
City Square
Nairobi

Purchase Register

1-Jan-2018 to 31-Jan-2018

Date	Particulars	Quantity	Value	Gross Total	Purchase Local	I-Tax	Purchase Imports
1-Jan-2018	ACME Steel Kenya Limited* AIR COMPRESSOR FIMA 100LTRS AIR COMPRESSOR FIMA 200LTRS	400 PCS 300 PCS 100 PCS	1,100,000.00 750,000.00 350,000.00	1,276,000.00	1,100,000.00	176,000.00	
2-Jan-2018	Waterwell International (K) Ltd* BROACH CUTTER 20S BROACH CUTTER 30S	440 PCS 265 PCS 175 PCS	1,468,500.00 768,500.00 700,000.00	1,703,460.00	1,468,500.00	234,960.00	
2-Jan-2018	Securex Agencies (K) Ltd** ANGLE GRINDER MAKITA 4.5" ANGLE GRINDER MAKITA 7" BOSCH SDS MAX-7 14MM X 400MM X 540MM BOSCH SDS PLUS DRILL BIT 10MM X 100MM X 160MM	305 PCS 125 PCS 145 PCS 25 PCS 10 PCS	1,280,680.00 631,250.00 512,575.00 113,625.00 23,230.00	1,280,680.00			1,280,680.00
4-Jan-2018	Tenby Electrical Trading Co Ltd* W/RODS ATLANTIC MS E6013 3.2MM W/RODS ALUMINIUM 3.2MM BRUSH CUTTER HITACHI K488 BRUSH CUTTER HITACHI MK435	344,240.00 50.00 KG 80.00 KG 75 PCS 125 PCS	344,240.00 12,500.00 54,240.00 90,000.00 187,500.00	399,318.40	344,240.00	55,078.40	
7-Jan-2018	ACME Steel Kenya Limited* AIR COMPRESSOR FIMA 100LTRS AIR COMPRESSOR FIMA 200LTRS	20 PCS 10 PCS 10 PCS	42,500.00 15,500.00 27,000.00	49,300.00	42,500.00	6,800.00	
9-Jan-2018	Waterwell International (K) Ltd* BROACH CUTTER 20S BROACH CUTTER 30S BROACH CUTTER 30S	220 PCS 100 PCS 30 PCS 90 PCS	580,000.00 220,000.00 99,000.00 261,000.00	672,800.00	580,000.00	92,800.00	
	Grand Total	1,385 PCS	4,815,920.00	5,381,558.40	3,535,240.00	565,638.40	1,280,680.00

Purchase Extract Report

Edgeline Kenya Steel Limited

P.O.Box: 51676-00300

City Square

Nairobi

Purchase Register

1-Jan-2018 to 31-Jan-2018

Particulars	Debit Amount	Credit Amount
Sundry Creditors		5,526,686.80
ACME Steel Kenya Limited*		1,325,300.00
Securex Agencies (K) Ltd**		1,280,680.00
Tenby Electrical Trading Co Ltd*		544,446.80
Waterwell International (K) Ltd*		2,376,260.00
Purchase Accounts	4,905,970.00	
Purchase Local	3,625,290.00	
Purchsae Imports	1,280,680.00	
Current Liabilities	620,716.80	
Duties & Taxes	620,716.80	
Grand Total :	5,526,686.80	5,526,686.80



POWER OF SIMPLICITY

Sales Columnar Report in Landscape

Edgeline Kenya Steel Limited

P.O.Box: 51676-00300

City Square

Nairobi

Sales Register

1-Jan-2018 to 31-Jan-2018

Date	Particulars	Voucher Type	Quantity	Value	Gross Total	Sales Local	I-Tax	Discount	Cash Sales	Sales Non -VAT	Sales Export
4-Jan-2018	Graphics EA Ltd	Sales		159,600.00	185,136.00	159,600.00	25,536.00				
4-Jan-2018	ABB LTD.	Sales		380,000.00	440,800.00	380,000.00	60,800.00				
5-Jan-2018	Aaki Consultants Ltd	Sales		522,000.00	605,520.00	522,000.00	83,520.00				
5-Jan-2018	AAR Japan Association for AID	Sales		98,110.00	113,807.60	98,110.00	15,697.60				
8-Jan-2018	Aaki Consultants Ltd	Sales		162,500.00	179,075.00	162,500.00	24,700.00	(-)8,125.00			
10-Jan-2018	Cash	POS		8,800.00	10,208.00		1,408.00		8,800.00		
10-Jan-2018	AAR Japan Association for AID	Sales		245,200.00	284,432.00	245,200.00	39,232.00				
12-Jan-2018	AAR Japan Association for AID	Sales		334,820.00	388,391.20	334,820.00	53,571.20				
13-Jan-2018	Graphics EA Ltd	Sales		380,000.00	440,800.00	380,000.00	60,800.00				
13-Jan-2018	Abcom Investments Ltd	Sales		497,150.00	576,694.00	497,150.00	79,544.00				
14-Jan-2018	Cash	POS	2 PCS	15,000.00	17,400.00		2,400.00		15,000.00		
14-Jan-2018	Cash	POS	3 PCS	15,500.00	17,980.00		2,480.00		15,500.00		
14-Jan-2018	ABB LTD.	Sales		133,400.00	154,744.00	133,400.00	21,344.00				
15-Jan-2018	Cash	POS	2 PCS	12,500.00	14,500.00		2,000.00		12,500.00		
16-Jan-2018	Aaki Consultants Ltd	Sales		377,000.00	377,000.00					377,000.00	
22-Jan-2018	Abcom Investments Ltd	Sales		554,340.00	631,434.38	554,340.00	87,094.38	(-)10,000.00			
25-Jan-2018	Fidelity Bank	POS	53 PCS	224,000.00	259,840.00	224,000.00	35,840.00				
27-Jan-2018	ABB LTD.	Sales		106,720.00	123,795.20	106,720.00	17,075.20				
29-Jan-2018	Securex Agencies (K) Ltd**	Sales	10 PCS	378,750.00	378,750.00						378,750.00
30-Jan-2018	Abcom Investments Ltd	Sales	55 PCS	189,420.00	219,727.20	189,420.00	30,307.20				
30-Jan-2018	ABB LTD.	Sales	20.00 KG	15,600.00	18,096.00	15,600.00	2,496.00				
	Grand Total			4,810,410.00	5,438,130.58	4,002,860.00	645,845.58	(-)18,125.00	51,800.00	377,000.00	378,750.00

Sales Extract Report

Edgeline Kenya Steel Limited

P.O.Box: 51676-00300

City Square

Nairobi

Sales Register

1-Jan-2018 to 31-Jan-2018

Particulars	Debit Amount	Credit Amount
Sundry Debtors	4,739,452.58	
Aaki Consultants Ltd	1,161,595.00	
AAR Japan Association for AID	786,630.80	
ABB LTD.	737,435.20	
Abcom Investments Ltd	1,427,855.58	
Graphics EA Ltd	625,936.00	
Sundry Creditors		378,750.00
Securex Agencies (K) Ltd**		378,750.00
Cash-in-Hand		60,088.00
Cash		60,088.00
Bank Accounts		259,840.00
Fidelity Bank		259,840.00
Sales Accounts		4,810,410.00
Cash Sales		51,800.00
Sales Export		378,750.00
Sales Local		4,002,860.00
Sales Non-VAT		377,000.00
Current Liabilities		645,845.58
Duties & Taxes		645,845.58
Indirect Expenses		(-)18,125.00
Discount		(-)18,125.00
Grand Total :	5,438,130.58	5,438,130.58



POWER OF SIMPLICITY

Stock Query

Edgeline Kenya Steel Limited

P.O.Box: 51676-00300

City Square

Nairobi

AIR COMPRESSOR FIMA 100LTRS

Stock Query

1-Jan-2018 to 31-Jan-2018

Name	: AIR COMPRESSOR FIMA 100LTRS	Part No.	:
Group	: Air Compressors	Category	: FIMA
Closing Balance	: 97 PCS	Closing value	: 237,543.75
Cost price	: 2,427.38/PCS	Standard selling price	: 3,444.00/PCS
Costing method	: Avg. Cost	Market valuation method	: Avg. Price
Standard cost	: 1,550.00/PCS		

Purchases					Sales						
Last purchased on : 7-Jan-2018 ACME Steel Kenya Limited* 10 PCS @ 1,550.00/PCS					Last sold on : 30-Jan-2018 Abcom Investments Ltd 55 PCS @ 3,444.00/PCS						
Date	Party Name	Quantity	Rate	Disc %	Amount	Date	Party Name	Quantity	Rate	Disc %	Amount
7-1-2018	ACME Steel Kenya Limited*	10 PCS	1,550.00		15,500.00	30-1-2018	Abcom Investments Ltd	55 PCS	3,444.00		189,420.00
1-1-2018	ACME Steel Kenya Limited*	300 PCS	2,500.00		750,000.00	29-1-2018	Securax Agencies (K) Ltd**	5 PCS	\$100.00		\$500.00
						27-1-2018	ABB LTD.	4 PCS	2,800.00		11,200.00
						25-1-2018	Fidelity Bank	50 PCS	4,000.00		200,000.00
						22-1-2018	Abcom Investments Ltd	6 PCS	2,800.00		16,800.00

Godown /Batch Details			Items of Same Group			
Godown	Batch	Quantity	Item Name	Quantity	Cost	Sale Price
Main Location (Head Office)	Primary Batch	52 PCS	AIR COMPRESSOR FIMA 100LTRS	97 PCS	2,427.38	3,444.00
KILIMANI Branch 1	Primary Batch	20 PCS	AIR COMPRESSOR FIMA 200LTRS	95 PCS	3,427.27	3,660.00
KITISURE Branch 2	Primary Batch	25 PCS				
		Total	Total	97 PCS	192 PCS	

Stock Summary

Edgeline Kenya Steel Limited

P.O.Box: 51676-00300

City Square

Nairobi

Stock Summary

1-Jan-2018 to 31-Jan-2018

Page 1

Particulars	Inwards			Outwards			Closing Balance		
	Quantity	Rate	Value	Quantity	Rate	Value	Quantity	Rate	Value
Air Compressors	520 PCS	2,677.88	1,392,500.00	338 PCS	3,700.47	1,250,760.00	192 PCS	2,932.99	563,134.66
AIR COMPRESSOR FIMA	410 PCS	2,476.83	1,015,500.00	323 PCS	3,695.11	1,193,520.00	97 PCS	2,448.90	237,543.75
AIR COMPRESSOR FIMA 2	110 PCS	3,427.27	377,000.00	15 PCS	3,816.00	57,240.00	95 PCS	3,427.27	325,590.91
Brushes	400 PCS	836.25	334,500.00	28 PCS	1,777.50	49,770.00	372 PCS	841.33	312,976.00
BRUSH CUTTER HITACHI	250 PCS	882.00	220,500.00	2 PCS	3,500.00	7,000.00	248 PCS	882.00	218,736.00
BRUSH CUTTER HITACHI K488	150 PCS	760.00	114,000.00	26 PCS	1,645.00	42,770.00	124 PCS	760.00	94,240.00
Grinders	270 PCS	4,236.39	1,143,825.00	166 PCS	9,836.08	1,632,790.00	114 PCS	4,143.88	472,401.94
ANGLE GRINDER MAKITA 4.5"	125 PCS	5,050.00	631,250.00	75 PCS	12,393.47	929,510.00	50 PCS	5,050.00	252,500.00
ANGLE GRINDER MAKITA 7"	145 PCS	3,535.00	512,575.00	91 PCS	7,728.35	703,280.00	64 PCS	3,435.97	219,901.94
Metal Cutters	660 PCS	3,103.79	2,048,500.00	224 PCS	6,463.17	1,447,750.00	446 PCS	3,090.58	1,378,400.00
BROACH CUTTER 20S	365 PCS	2,708.22	988,500.00	204 PCS	5,081.86	1,036,700.00	161 PCS	2,465.22	396,900.00
BROACH CUTTER 30S	295 PCS	3,593.22	1,060,000.00	20 PCS	20,552.50	411,050.00	285 PCS	3,443.86	981,500.00
SDS Bits	35 PCS	3,910.14	136,855.00	18 PCS	5,940.00	106,920.00	17 PCS	3,237.94	55,045.00
BOSCH SDS MAX-7 14MM	25 PCS	4,545.00	113,625.00	18 PCS	5,940.00	106,920.00	7 PCS	4,545.00	31,815.00
BOSCH SDS PLUS DRIL BIT 10	10 PCS	2,323.00	23,230.00				10 PCS	2,323.00	23,230.00
Welding Rods	320.00 KG	412.22	131,910.00	246.00 KG	2,457.48	604,540.00	84.00 KG	454.79	38,202.63
W/RODS ALUMINIUM 3.2MM	200.00 KG	543.30	108,660.00	147.00 KG	3,300.27	485,140.00	53.00 KG	573.16	30,377.63
W/RODS ATLANTIC MS E601	120.00 KG	193.75	23,250.00	99.00 KG	1,206.06	119,400.00	31.00 KG	252.42	7,825.00
Grand Total			5,188,090.00			5,092,530.00			2,820,160.23



SERVICES



DayBook

Nairobi Services Kenya Ltd.

Kenyatta Avenue, Nairobi
00100
Kenya

Day Book

1-Jan-2018 to 31-Jan-2018

Page 1

Date	Particulars	Vch Type	Vch No.	Debit Amount		Credit Amount	
				Inwards Qty	Outwards Qty	Inwards Qty	Outwards Qty
1-1-2018	Cash Capital	Journal	1	50,000.00			50,000.00
1-1-2018	Admani Traders (K) Ltd. Stationery Purchases iTax	Purchase	1	5,650.00 904.00			6,554.00
2-1-2018	Sasa Cab Services Diamond Trust Bank (Kenya)	Payment	1	5,000.00			5,000.00
5-1-2018	Petty Cash Expenses Cash	Payment	2	800.00			800.00
5-1-2018	Adrian (K) Ltd. Diamond Trust Bank (Kenya)	Receipt	1	50,000.00			50,000.00
5-1-2018	Transportation Charges Sasa Cab Services	Journal	2	2,000.00			2,000.00
5-1-2018	Adrian (K) Ltd. Financial Advisory Services iTax	Sales	1	92,800.00			80,000.00 12,800.00
8-1-2018	Petty Cash Expenses Cash	Payment	3	1,200.00			1,200.00
8-1-2018	Transportation Charges Sasa Cab Services	Journal	3	2,000.00			2,000.00
8-1-2018	Afcons (K) EPZ Ltd Financial Advisory Services	Sales	2	30,000.00			30,000.00
10-1-2018	Rent Expenses Diamond Trust Bank (Kenya)	Payment	4	40,000.00			40,000.00
15-1-2018	Transportation Charges Sasa Cab Services	Journal	4	3,000.00			3,000.00
15-1-2018	Alamini Solutions Technical Education Services	Sales	3	50,000.00			50,000.00
18-1-2018	Petty Cash Expenses Cash	Payment	5	1,500.00			1,500.00
18-1-2018	Graphics EA Ltd Diamond Trust Bank (Kenya)	Receipt	2	60,000.00			60,000.00
18-1-2018	Transportation Charges Cash	Journal	5	3,000.00			3,000.00
18-1-2018	Graphics EA Ltd Financial Advisory Services iTax	Sales	4	1,10,200.00			95,000.00 15,200.00
	\$1,091.08 @ KSh 101.0008/\$						
	\$940.59 @ KSh 101.0004/\$						
	\$150.49 @ KSh 101.0034/\$						

continued ...



POWER OF SIMPLICITY

Journal Register

Nairobi Services Kenya Ltd.

Kenyatta Avenue, Nairobi

00100

Kenya

Journal Register

1-Jan-2018 to 31-Jan-2018

Page 1

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-1-2018	Cash Capital	Journal	1	50,000.00	50,000.00
5-1-2018	Transportation Charges Sasa Cab Services	Journal	2	2,000.00	2,000.00
8-1-2018	Transportation Charges Sasa Cab Services	Journal	3	2,000.00	2,000.00
15-1-2018	Transportation Charges Sasa Cab Services	Journal	4	3,000.00	3,000.00
18-1-2018	Transportation Charges Cash	Journal	5	3,000.00	3,000.00
20-1-2018	Transportation Charges Sasa Cab Services	Journal	6	2,500.00	2,500.00
22-1-2018	Transportation Charges Sasa Cab Services	Journal	7	1,800.00	1,800.00
25-1-2018	Transportation Charges Sasa Cab Services	Journal	8	2,300.00	2,300.00
31-1-2018	Graphics EA Ltd Indirect Income	Journal	9	60,002.79	60,002.79

Ledger

Nairobi Services Kenya Ltd.

Kenyatta Avenue, Nairobi
00100
Kenya

Financial Advisory Services

Ledger Account

1-Jan-2018 to 31-Jan-2018

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
5-1-2018	Dr Adrian (K) Ltd.	Sales	1		80,000.00	80,000.00 Cr
8-1-2018	Dr Afcons (K) EPZ Ltd	Sales	2		30,000.00	1,10,000.00 Cr
18-1-2018	Dr Graphics EA Ltd	Sales	4		95,000.00	2,05,000.00 Cr
20-1-2018	Dr Abcom Investments EPZ Ltd	Sales	5		30,000.00	2,35,000.00 Cr
25-1-2018	Dr Aaki Consultants Ltd	Sales	7		77,586.21	3,12,586.21 Cr
31-1-2018	Dr Walter Brothers (K) Ltd	Sales	8		77,586.21	3,90,172.42 Cr
					3,90,172.42	
	Cr Closing Balance			3,90,172.42		
				3,90,172.42	3,90,172.42	



POWER OF SIMPLICITY

Multi-column Cash/Bank Books

Nairobi Services Kenya Ltd.
 Kenyatta Avenue, Nairobi
 00100
 Kenya

Multi Column Cash/Bank Book
 1-Jan-2018 to 31-Jan-2018

Page 1

Date	Particulars	Voucher Type	Number	Cash	Diamond Trust Bank (Kenya)	Date	Particulars	Voucher Type	Number	Cash	Diamond Trust Bank (Kenya)
				Dr	Dr					Cr	Cr
1-Jan-2018	Cr Capital	Jrnl	1	50,000.00							
5-Jan-2018	Cr Adrian (K) Ltd.	Rcpt	1		50,000.00	2-Jan-2018	Dr Sasa Cab Services	Pymt	1		5,000.00
18-Jan-2018	Cr Graphics EA Ltd	Rcpt	2		60,000.00	5-Jan-2018	Dr Petty Cash Expenses	Pymt	2	800.00	
25-Jan-2018	Cr Walter Brothers (K) Ltd	Rcpt	3		90,000.00	8-Jan-2018	Dr Petty Cash Expenses	Pymt	3	1,200.00	
				50,000.00	2,000,000.00	10-Jan-2018	Dr Rent Expenses	Pymt	4		40,000.00
				50,000.00	2,000,000.00	18-Jan-2018	Dr Transportation Charges	Jrnl	5	3,000.00	
						18-Jan-2018	Dr Petty Cash Expenses	Pymt	5	1,500.00	
						22-Jan-2018	Dr Petty Cash Expenses	Pymt	6	2,000.00	
						25-Jan-2018	Dr Petty Cash Expenses	Pymt	7	1,500.00	
						26-Jan-2018	Dr Abson Motors Kenya Ltd	Pymt	8		50,000.00
						31-Jan-2018	Dr Safaricom Tele Services	Pymt	9		6,960.00
						31-Jan-2018	Dr Petty Cash Expenses	Pymt	10	1,000.00	
						31-Jan-2018	Dr Fuel Expenses	Pymt	11	1,000.00	
						31-Jan-2018	Dr iTax	Pymt	12		26,963.58
										12,000.00	1,28,923.58
							Dr Closing Balance			38,000.00	71,076.42
										50,000.00	2,00,000.00

Sales Register Columnar

Nairobi Services Kenya Ltd.

Kenyatta Avenue, Nairobi
00100
Kenya

Sales Register

1-Jan-2018 to 31-Jan-2018

Date	Particulars	Voucher Type	Vch No.	PIN No.	Value	Gross Total	Financial Advisory Services	iTax	Technical Education Services
5-Jan-2018	Adrian (K) Ltd.	Sales	1	P052241230R		92,800.00 Dr	80,000.00 Cr	12,800.00 Cr	
8-Jan-2018	Afcons (K) EPZ Ltd	Sales	2	P052212430R		30,000.00 Dr	30,000.00 Cr		
15-Jan-2018	Alamini Solutions	Sales	3	P052126430R		50,000.00 Dr			50,000.00 Cr
18-Jan-2018	Graphics EA Ltd	Sales	4	P051464562R		1,10,200.00 Dr	95,000.00 Cr	15,200.00 Cr	
20-Jan-2018	Abcom Investments EPZ Ltd	Sales	5	P051460342R		30,000.00 Dr	30,000.00 Cr		
22-Jan-2018	AAR Japan Association for AID	Sales	6	P051111888R		65,000.00 Dr			65,000.00 Cr
25-Jan-2018	Aaki Consultants Ltd	Sales	7	P051111670R		90,000.00 Dr	77,586.21 Cr	12,413.79 Cr	
31-Jan-2018	Walter Brothers (K) Ltd	Sales	8	P152246430R		90,000.00 Dr	77,586.21 Cr	12,413.79 Cr	
	Grand Total					5,58,000.00 Dr	3,90,172.42 Cr	52,827.58 Cr	1,15,000.00 Cr



POWER OF SIMPLICITY

Sales Register Extract

Nairobi Services Kenya Ltd.

Kenyatta Avenue, Nairobi

00100

Kenya

Sales Register

1-Jan-2018 to 31-Jan-2018

Particulars	Debit Amount	Credit Amount
Sundry Debtors	5,58,000.00	
Aaki Consultants Ltd	90,000.00	
AAR Japan Association for AID	65,000.00	
Abcom Investments EPZ Ltd	30,000.00	
Adrian (K) Ltd.	92,800.00	
Afcons (K) EPZ Ltd	30,000.00	
Alamini Solutions	50,000.00	
Graphics EA Ltd	1,10,200.00	
Walter Brothers (K) Ltd	90,000.00	
Current Liabilities		52,827.58
Duties & Taxes		52,827.58
Indirect Incomes		5,05,172.42
Financial Advisory Services		3,90,172.42
Technical Education Services		1,15,000.00
Grand Total :	5,58,000.00	5,58,000.00

Confirmation of Accounts

To : **Sasa Cab Services**
P.O.BOX - 17839-050
NAIROBI
Kenya

From : **Nairobi Services Kenya Ltd.**
Kenyatta Avenue, Nairobi
00100
Kenya
TIN No. : P122246430R

Contact Person : **Henry**
Contact : 654440272/0731-01110848

Dear Sir/Madam,

Date : **1-Feb-2018**

Sub: Confirmation of Accounts
1-Jan-2018 to 31-Jan-2018

Given below is the details of your Accounts as standing in my/our Books of Accounts for the above mentioned period.

Kindly return 3 copies stating your I.T. Permanent A/c No., duly signed and sealed, in confirmation of the same. Please note that if no reply is received from you within a fortnight, it will be assumed that you have accepted the balance shown below.

Date	Particulars	Debit Amount		Date	Particulars	Credit Amount
2-Jan-2018	Bank			5-Jan-2018	Transportation Charges	2,000.00
	Cheque 654544	5,000.00	Cr	8-Jan-2018	Transportation Charges	2,000.00
				15-Jan-2018	Transportation Charges	3,000.00
				20-Jan-2018	Transportation Charges	2,500.00
				22-Jan-2018	Transportation Charges	1,800.00
				25-Jan-2018	Transportation Charges	2,300.00
		5,000.00				13,600.00
	Closing Balance	8,600.00				13,600.00
		13,600.00				13,600.00

I/We hereby confirm the above

Yours faithfully,

Finance Manager
Our I.T. PAN No. : P122246430R



POWER OF SIMPLICITY

Reminder Letter

To : **Graphics EA Ltd**
P.O.BOX 41567, 00100
NAIROBI.
Kenya

From: **Nairobi Services Kenya Ltd.**
Kenyatta Avenue, Nairobi
00100
Kenya

Contact Person : **Odour**
Contact : 3456543, 0733-207987

Dear Sir/Madam,

Date : **31-Jan-2018**

Sub : Outstandings

Given below is the detail of amounts outstanding against your name in our books as of given date.

We request you to take immediate steps for settling the overdue bills and oblige.

Date	Ref. No.	Opening Amount	Pending Amount	(< 10 days)	10 to 20 days	20 to 30 days	(> 30 days)	Post-Dated Amount	Final Balance	Due on
18-Jan-2018	4	1,10,200.00 Dr	1,10,202.79 Dr		1,10,202.79 Dr				1,10,202.79 Dr	28-Jan-2018
	18-Jan-2018 Sales	4	1,10,200.00 Dr							
	18-Jan-2018 Receipt	2	60,000.00 Cr							
	31-Jan-2018 Journal	9	60,002.79 Dr							
		1,10,200.00 Dr	1,10,202.79 Dr		1,10,202.79 Dr				1,10,202.79 Dr	

Total Outstanding Invoice(s) as at 31-Jan-2018 : **1,10,202.79 Dr**

Amount(s) Recd/Paid On Account upto 31-Jan-2018 :

Post Dated Cheques Against Invoices :

Post Dated Cheques Recd/Paid On Account :

Final Outstanding : **1,10,202.79 Dr**

Please find our Company's Bank Details
Bank Name : **Diamond Trust Bank (Kenya)**
A/c No. : **65565415454545**
Branch & IFS Code : **Nairobi**

Yours faithfully,

Finance Manager

Receipts and Payments

Nairobi Services Kenya Ltd.
Kenyatta Avenue, Nairobi
00100
Kenya

Receipts and Payments
1-Jan-2018 to 31-Jan-2018

Page 1

Receipts	1-Jan-2018 to 31-Jan-2018	Payments	1-Jan-2018 to 31-Jan-2018
Capital Account	50,000.00	Current Liabilities	82,923.58
Capital	50,000.00	Duties & Taxes	27,923.58
Current Assets	2,00,000.00	Sundry Creditors	55,000.00
Sundry Debtors	2,00,000.00	Indirect Expenses	58,000.00
		Fuel Expenses	1,000.00
		Petty Cash Expenses	8,000.00
		Rent Expenses	40,000.00
		Safaricom Tele Services	6,000.00
		Transportation Charges	3,000.00
		Closing Balance	1,09,076.42
		Bank Accounts	71,076.42
		Cash-in-Hand	38,000.00
Total	2,50,000.00	Total	2,50,000.00



POWER OF SIMPLICITY

Cash Flow Summary

Nairobi Services Kenya Ltd.

Kenyatta Avenue, Nairobi

00100

Kenya

Cash Flow Summary

1-Jan-2018 to 31-Jan-2018

Inflow	1-Jan-2018 to 31-Jan-2018		Outflow	1-Jan-2018 to 31-Jan-2018	
Capital Account	50,000.00	20.00%	Current Liabilities	82,923.58	58.84%
Capital	<u>50,000.00</u>		Duties & Taxes	27,923.58	
Current Assets	2,00,000.00	80.00%	Sundry Creditors	<u>55,000.00</u>	
Sundry Debtors	<u>2,00,000.00</u>		Indirect Expenses	58,000.00	41.16%
			Fuel Expenses	1,000.00	
			Petty Cash Expenses	8,000.00	
			Rent Expenses	40,000.00	
			Safaricom Tele Services	6,000.00	
			Transportation Charges	<u>3,000.00</u>	
Total	2,50,000.00	100%	Total	1,40,923.58	100%

Ratio Analysis

Nairobi Services Kenya Ltd.

Kenyatta Avenue, Nairobi
00100
Kenya

Ratio Analysis

1-Jan-2018 to 31-Jan-2018

Principal Groups	1-Jan-2018 to 31-Jan-2018	Principal Ratios	1-Jan-2018 to 31-Jan-2018
Working Capital (Current Assets-Current Liabilities)	3,93,575.21 Dr	Current Ratio (Current Assets : Current Liabilities)	3.83 : 1
Cash-in-Hand	38,000.00 Dr	Quick Ratio (Current Assets-Stock-in-Hand : Current Liabilities)	3.79 : 1
Bank Accounts	71,076.42 Dr	Debt/Equity Ratio (Loans (Liability) : Capital Account + Nett Profit)	0.00 : 1
Bank OD A/c			
Sundry Debtors (due till today)	4,18,002.79 Dr	Gross Profit %	0.00 %
	2,63,002.79 Dr	Nett Profit %	0.00 %
Sundry Creditors (due till today)	1,39,154.00 Cr	Operating Cost % (as percentage of Sales Accounts)	0.00 %
	1,39,154.00 Cr		
Sales Accounts		Recv. Turnover in days (payment performance of Debtors)	20.97 days
Purchase Accounts	5,650.00 Dr		
Stock-in-Hand	5,650.00 Dr	Return on Investment % (Nett Profit / Capital Account + Nett Profit)	90.80 %
Excess of income over expenditure	4,93,575.21 Cr	Return on Wkg. Capital % (Nett Profit / Working Capital) %	125.41 %
Wkg. Capital Turnover (Sales Accounts / Working Capital)			
Inventory Turnover (Sales Accounts / Closing Stock)			



POWER OF SIMPLICITY

Comparative Balance Sheet

Nairobi Services Kenya Ltd.

Kenyatta Avenue, Nairobi

00100

Kenya

Balance Sheet

	as at 15-Jan-2018		as at 31-Jan-2018	
Sources of Funds:				
Capital Account		50,000.00		50,000.00
Capital	50,000.00		50,000.00	
Loans (Liability)				
Current Liabilities		20,450.00		1,39,154.00
Duties & Taxes	11,896.00			
Sundry Creditors	8,554.00		1,39,154.00	
Profit & Loss A/c		1,11,000.00		4,93,575.21
Opening Balance			1,11,000.00	
Current Period	1,11,000.00		3,82,575.21	
Total		1,81,450.00		6,82,729.21
Application of Funds:				
Fixed Assets				1,50,000.00
Fixed Asset Purchase			1,50,000.00	
Investments				
Current Assets		1,81,450.00		5,32,729.21
Closing Stock	5,650.00		5,650.00	
Sundry Debtors	1,22,800.00		4,18,002.79	
Cash-in-Hand	48,000.00		38,000.00	
Bank Accounts	5,000.00		71,076.42	
Total		1,81,450.00		6,82,729.21

Income and Expenditure Statement

Nairobi Services Kenya Ltd.

Kenyatta Avenue, Nairobi

00100

Kenya

Income and Expenditure Statement

1-Jan-2018 to 31-Jan-2018

Particulars	1-Jan-2018 to 31-Jan-2018	Particulars	1-Jan-2018 to 31-Jan-2018
Purchase Accounts	5,650.00	Indirect Incomes	5,65,175.21
Stationery Purchases	5,650.00	Financial Advisory Services	3,90,172.42
Indirect Expenses	71,600.00	Indirect Income	60,002.79
Fuel Expenses	1,000.00	Technical Education Services	1,15,000.00
Petty Cash Expenses	8,000.00	Closing Stock	5,650.00
Rent Expenses	40,000.00	NoteBooks	2,750.00
Safaricom Tele Services	6,000.00	Rexel Stapler	800.00
Transportation Charges	16,600.00	uniball pen - black	2,100.00
Excess of income over expenditure	4,93,575.21		
Total	5,70,825.21	Total	5,70,825.21



POWER OF SIMPLICITY

Cheque Printing Report

Nairobi Services Kenya Ltd.

Kenyatta Avenue, Nairobi

00100

Kenya

Cheque Printing

1-Jan-2018 to 31-Jan-2018

Page 1

Date	Particulars	Instrument No.	Instrument Date	Printed ?	Amount
2-1-2018	Sasa Cab Services	654544	2-1-2018	Yes	5,000.00
10-1-2018	Rent Expenses	001234	10-1-2018	Yes	40,000.00
26-1-2018	Abson Motors Kenya Ltd	122121	26-1-2018	Yes	50,000.00
31-1-2018	iTax	152545	31-1-2018	No	26,963.58
31-1-2018	Safaricom Tele Services	111432	31-1-2018	No	6,960.00
Grand Total					1,28,923.58

Payment Advice

Nairobi Services Kenya Ltd.

Kenyatta Avenue, Nairobi
00100
Kenya
Our PAN / I.T. No. : P122246430R

Payment Advice

M/s. Abson Motors Kenya Ltd

Date : 26-Jan-2018

Nairobi P.O 00100
Kenya

Contact : Tel: (+254) 41 231 123/4

Dear Sir/Madam,

Please find below the payment details.

Bill Ref.	Bill Date	Due Date	Amount
Agst Ref / 2121	26-Jan-2018	26-Jan-2018	50,000.00
		Nett Amount	KSh 50,000.00

Payment Details				
Payment Mode	Transferred to	Instrument Details	Issued From	Amount
Cheque		No.: 122121 Dt: 26-Jan-2018	Diamond Trust Bank (Kenya)	50,000.00
			Total	KSh 50,000.00

Kindly acknowledge the receipt.

Thanking You

Authorised Signatory

Receiver's Signature



MANUFACTURING



Accounting Outstanding Payable

Kenya Manufacturing Industry

P.O.Box: 51676-00300

City Square

Nairobi

Bills Payable

1-Jan-2018 to 31-Jan-2018

Date	Ref. No.	Party's Name	Pending Amount	Post-Dated Amount	Final Balance	Due on	Overdue by days
25-Oct-2017	Old Balance	Securex Agencies (K) Ltd**	100,000.00		100,000.00 Cr	25-Oct-2017	98
30-Nov-2017	Old Balance	Kenya Fluorspar Co Ltd*	25,000.00		25,000.00 Cr	30-Nov-2017	62
10-Dec-2017	Old Balance	Tenby Electrical Trading Co Ltd*	75,000.00		75,000.00 Cr	10-Dec-2017	52
31-Dec-2017	Old Balance	Waterwell International (K) Ltd*	25,000.00		25,000.00 Cr	31-Dec-2017	31
1-Jan-2018	2345	ACME Steel Kenya Limited*	1,176,000.00	1,176,000.00 Dr		11-Jan-2018	20
1-Jan-2018	1	Global Corporation	175,160.00		175,160.00 Cr	1-Jan-2018	30
2-Jan-2018	1	Abcom Investments Ltd	60,000.00		60,000.00 Cr	12-Jan-2018	19
2-Jan-2018	34776	Securex Agencies (K) Ltd**	477,360.00		477,360.00 Cr	17-Jan-2018	14
2-Jan-2018	56756743	Waterwell International (K) Ltd*	1,703,460.00	1,703,460.00 Dr		12-Jan-2018	19
3-Jan-2018	9	Tenby Electrical Trading Co Ltd*	22,000.00		22,000.00 Cr	18-Jan-2018	13
4-Jan-2018	65758	Tenby Electrical Trading Co Ltd*	399,318.40		399,318.40 Cr	19-Jan-2018	12
7-Jan-2018	99887	ACME Steel Kenya Limited*	49,300.00		49,300.00 Cr	17-Jan-2018	14
9-Jan-2018	55667	Waterwell International (K) Ltd*	672,800.00		672,800.00 Cr	19-Jan-2018	12
10-Jan-2018	2	ACME Steel Kenya Limited*	123,351.50		123,351.50 Cr	20-Jan-2018	11
11-Jan-2018	6	RJ Distributors	500.00		500.00 Cr	11-Jan-2018	20
15-Jan-2018	7	Ravenjo Traders	40,600.00		40,600.00 Cr	15-Jan-2018	16
16-Jan-2018	8	Guru Computers	217,800.00		217,800.00 Cr	16-Jan-2018	15
18-Jan-2018	9	Lanco Manufacturer	90,750.00		90,750.00 Cr	18-Jan-2018	13
25-Jan-2018	4456	Tenby Electrical Trading Co Ltd*	104,458.00		104,458.00 Cr	4-Feb-2018	
			5,537,857.90	2,879,460.00 Dr	2,658,397.90 Cr		



POWER OF SIMPLICITY

Accounting Outstanding Receivable

Kenya Manufacturing Industry

P.O.Box: 51676-00300

City Square

Nairobi

Bills Receivable

1-Jan-2018 to 31-Jan-2018

Date	Ref. No.	Party's Name	Pending Amount	Post-Dated Amount	Final Balance	Due on	Overdue by days
1-Jan-2018	3	Aaki Consultants Ltd	355,520.00		355,520.00 Dr	11-Jan-2018	20
4-Jan-2018	2	ABB LTD.	440,800.00		440,800.00 Dr	14-Jan-2018	17
4-Jan-2018	1	Graphics EA Ltd	75,136.00		75,136.00 Dr	14-Jan-2018	17
5-Jan-2018	4	AAR Japan Association for AID	63,807.60	63,807.60 Cr		15-Jan-2018	16
8-Jan-2018	5	Aaki Consultants Ltd	179,075.00		179,075.00 Dr	18-Jan-2018	13
8-Jan-2018	5	SK Industries	58,000.00		58,000.00 Dr	8-Jan-2018	23
10-Jan-2018	6	AAR Japan Association for AID	284,432.00	236,192.40 Cr	48,239.60 Dr	20-Jan-2018	11
10-Jan-2018	6	Nagesh Computers	17,400.00		17,400.00 Dr	10-Jan-2018	21
12-Jan-2018	7	AAR Japan Association for AID	388,391.20	200,000.00 Cr	188,391.20 Dr	10-Feb-2018	
13-Jan-2018	9	Abcom Investments Ltd	576,694.00	200,000.00 Cr	376,694.00 Dr	23-Jan-2018	8
13-Jan-2018	8	Graphics EA Ltd	440,800.00		440,800.00 Dr	23-Jan-2018	8
14-Jan-2018	10	ABB LTD.	154,744.00		154,744.00 Dr	24-Jan-2018	7
15-Jan-2018	11	Graphics EA Ltd	114,260.00		114,260.00 Dr	25-Jan-2018	6
16-Jan-2018	11	Aaki Consultants Ltd	377,000.00		377,000.00 Dr	26-Jan-2018	5
22-Jan-2018	12	Abcom Investments Ltd	631,434.38	200,000.00 Cr	431,434.38 Dr	1-Feb-2018	
27-Jan-2018	13	ABB LTD.	123,795.20		123,795.20 Dr	6-Feb-2018	
29-Jan-2018	14	Securex Agencies (K) Ltd**	382,500.00		382,500.00 Dr	13-Feb-2018	
30-Jan-2018	16	ABB LTD.	18,096.00		18,096.00 Dr	9-Feb-2018	
30-Jan-2018	15	Abcom Investments Ltd	219,727.20		219,727.20 Dr	9-Feb-2018	
			4,901,612.58	900,000.00 Cr	4,001,612.58 Dr		

Comparative Balance Sheet

Kenya Manufacturing Industry

P.O.Box: 51676-00300

City Square

Nairobi

Balance Sheet

	as at 15-Jan-2018		as at 31-Jan-2018	
Sources of Funds:				
Capital Account		1,500,000.00		1,500,000.00
Share Capital	1,500,000.00		1,500,000.00	
Loans (Liability)		500,000.00		500,000.00
African Guarantee Fund	500,000.00		500,000.00	
Current Liabilities		9,147,032.01		8,443,234.79
Duties & Taxes	(-)137,537.60		(-)68,522.82	
Sundry Creditors	9,284,569.61		8,511,757.61	
Profit & Loss A/c		1,313,288.88		2,198,061.37
Opening Balance				
Current Period	1,313,288.88		2,198,061.37	
Total		12,460,320.89		12,641,296.16
Application of Funds:				
Fixed Assets		909,500.00		909,500.00
Land & Buildings	700,000.00		700,000.00	
Motor Vehicles	164,500.00		164,500.00	
Softwares	45,000.00		45,000.00	
Investments		345,000.00		345,000.00
NSE Kenya	345,000.00		345,000.00	
Current Assets		11,205,820.89		11,386,796.16
Closing Stock	7,142,113.09		6,800,205.58	
Deposits (Asset)	160,000.00		160,000.00	
Sundry Debtors	3,089,407.80		4,459,460.58	
Cash-in-Hand	289,300.00		(-)32,870.00	
Bank Accounts	525,000.00			
Total		12,460,320.89		12,641,296.16



POWER OF SIMPLICITY

Ledger Book

Kenya Manufacturing Industry

P.O.Box: 51676-00300

City Square

Nairobi

ACME Steel Kenya Limited*

Ledger Account

P.O.BOX 44232 - 004555

NAIROBI

1-Jan-2018 to 31-Jan-2018

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
1-1-2018	Dr Purchase Local	Purchase	1		1,276,000.00	1,276,000.00 Cr
	New Ref 2345	10 Days	1,276,000.00 Cr			
	Goods purchased locally					
7-1-2018	Dr Purchase Local	Purchase	9		49,300.00	1,325,300.00 Cr
	New Ref 99887	10 Days	49,300.00 Cr			
	Goods purchased locally					
10-1-2018	Dr Purchase Local	Purchase	11		123,351.50	1,448,651.50 Cr
	New Ref 2	10 Days	123,351.50 Cr			
	Being Raw materials purchased to assemble Air compressor & Grainder					
15-1-2018	Cr Fidelity Bank	Payment	10	100,000.00		1,348,651.50 Cr
	Agst Ref 2345	10 Days	100,000.00 Dr			
				100,000.00	1,448,651.50	
	Cr Closing Balance			1,348,651.50		
				1,448,651.50	1,448,651.50	

Purchase Register

Kenya Manufacturing Industry

P.O.Box: 51676-00300

City Square

Nairobi

Purchase Register

1-Jan-2018 to 31-Jan-2018

Particulars	Debit Amount	Credit Amount
Sundry Creditors		6,403,857.90
ACME Steel Kenya Limited*		1,448,651.50
Butterfly Mfg.Co		135,000.00
Global Corporation		175,160.00
Guru Computers		217,800.00
Lanco Manufacturer		90,750.00
Madan Mfg. Co.		110,000.00
Ravenjo Traders		40,600.00
RJ Distributors		580.00
Securex Agencies (K) Ltd**		1,280,680.00
Tenby Electrical Trading Co Ltd*		528,376.40
Waterwell International (K) Ltd*		2,376,260.00
Purchase Accounts	5,475,207.50	
Purchase Local	3,753,027.50	
Purchases	441,500.00	
Purchsae Imports	1,280,680.00	
Current Liabilities	683,650.40	
Duties & Taxes	683,650.40	
Indirect Expenses	245,000.00	
Job Work Charges	245,000.00	
Grand Total :	6,403,857.90	6,403,857.90



POWER OF SIMPLICITY

Sales Register

Kenya Manufacturing Industry

P.O.Box: 51676-00300

City Square

Nairobi

Sales Register

1-Jan-2018 to 31-Jan-2018

Particulars	Debit Amount	Credit Amount
Sundry Debtors	4,934,112.58	
Aaki Consultants Ltd	1,161,595.00	
AAR Japan Association for AID	786,630.80	
ABB LTD.	737,435.20	
Abcom Investments Ltd	1,427,855.58	
Graphics EA Ltd	740,196.00	
Nagesh Computers	17,400.00	
SK Industries	58,000.00	
Sunrise Industries	5,000.00	
Sundry Creditors	378,750.00	
Securex Agencies (K) Ltd**	378,750.00	
Sales Accounts		4,698,110.00
Sales		65,000.00
Sales Export		378,750.00
Sales Local		3,877,360.00
Sales Non-VAT		377,000.00
Current Liabilities		627,877.58
Duties & Taxes		627,877.58
Indirect Expenses		(-)18,125.00
Discount		(-)18,125.00
Indirect Incomes		5,000.00
Job Work Income		5,000.00
Grand Total :	5,312,862.58	5,312,862.58

Payment and Receipts

Kenya Manufacturing Industry

P.O.Box: 51676-00300

City Square

Nairobi

Receipts and Payments

1-Jan-2018 to 31-Jan-2018

Page 1

	1-Jan-2018 to 31-Jan-2018	
Opening Balance		850,000.00
Bank Accounts	550,000.00	
Cash-in-Hand	300,000.00	
Receipts:		
Current Assets		475,000.00
Sundry Debtors	475,000.00	
Indirect Incomes		25,000.00
Commission Received	25,000.00	
Nett Receipts		500,000.00
		1,350,000.00
Payments:		
Current Liabilities		1,186,000.00
Sundry Creditors	1,186,000.00	
Indirect Expenses		196,870.00
Advertisement & Promotion	15,900.00	
Donations & Gifts	20,000.00	
Electricity Charges	40,000.00	
Electricity & Water Expenses	5,500.00	
Fuel Charge (Employees)	7,000.00	
Godown Rent	10,000.00	
Medical Re-Imbursement	1,800.00	
Mobile Bills (Employees)	6,000.00	
Printing & Stationery	5,000.00	
Salaries & Wages	30,000.00	
Staff Welfare and Training	4,000.00	
Travel & Conveyance	50,000.00	
Finance Cost	1,670.00	
Nett Payments		1,382,870.00
Closing Balance		32,870.00
Bank Accounts		
Cash-in-Hand	(32,870.00)	



POWER OF SIMPLICITY

Ratio Analysis

Kenya Manufacturing Industry

P.O.Box: 51676-00300

City Square

Nairobi

Ratio Analysis

1-Jan-2018 to 31-Jan-2018

Principal Groups	1-Jan-2018 to 31-Jan-2018	Principal Ratios	1-Jan-2018 to 31-Jan-2018
Working Capital	2,943,561.37 Dr	Current Ratio	1.35 : 1
Cash-in-Hand	32,870.00 Cr	Quick Ratio	0.54 : 1
Bank Accounts	0.00 Cr	Debt/Equity Ratio	0.14 : 1
Bank OD A/c		Gross Profit %	56.13 %
Sundry Debtors	4,459,460.58 Dr	Nett Profit %	46.79 %
(due till today)	3,138,016.60 Dr	Operating Cost %	53.21 %
Sundry Creditors	8,511,757.61 Cr	Recv. Turnover in days	28.02 days
(due till today)	8,809,799.61 Cr	Return on Investment %	59.44 %
Sales Accounts	4,698,110.00 Cr	Return on Wkg. Capital %	74.67 %
Purchase Accounts	5,455,207.50 Dr		
Stock-in-Hand	6,800,205.58 Dr		
Excess of income over expenditure	2,198,061.37 Cr		
Wkg. Capital Turnover	1.60		
Inventory Turnover	0.69		

Confirmation Letter

To : **ACME Steel Kenya Limited***
P.O.BOX 44232 - 004555
NAIROBI

From : **Kenya Manufacturing Industry**
P.O.Box: 51676-00300
City Square
Nairobi
TIN No. : P051123407D

TIN No. : P051111200R

Contact Person : **Bupendra**
Contact : 530987, 254727001111

Dear Sir/Madam,

Date : **1-Feb-2018**

Sub: Confirmation of Accounts
1-Jan-2018 to 31-Jan-2018

Given below is the details of your Accounts as standing in my/our Books of Accounts for the above mentioned period.

Kindly return 3 copies stating your I.T. Permanent A/c No., duly signed and sealed, in confirmation of the same. Please note that if no reply is received from you within a fortnight, it will be assumed that you have accepted the balance shown below.

Date	Particulars	Debit Amount	Date	Particulars	Credit Amount
15-Jan-2018	Bank	100,000.00	1-Jan-2018	Purchase - 2345	1,276,000.00
			7-Jan-2018	Purchase - 99887	49,300.00
			10-Jan-2018	Purchase - 2	123,351.50
		100,000.00			1,448,651.50
	Closing Balance	1,348,651.50			1,448,651.50
		1,448,651.50			1,448,651.50

I/We hereby confirm the above

Yours faithfully,

I.T. PAN No. : P051111200R

Our I.T. PAN No. : P087331507D



POWER OF SIMPLICITY

Reminder Letter

To : **AAR Japan Association for AID**
P.O.BOX 14533-00800
NAIROBI

From : **Kenya Manufacturing Industry**
P.O.Box: 51676-00300
City Square
Nairobi

Dear Sir/Madam,

Date : **31-Jan-2018**

Sub : Outstandings

Given below is the detail of amounts outstanding against your name in our books as of given date.

We request you to take immediate steps for settling the overdue bills and oblige.

Date	Ref. No.	Opening Amount	Post-Dated Amount	Final Balance	Due on	Overdue by days
5-Jan-2018	4	113,807.60 Dr	63,807.60 Cr		15-Jan-2018	16
10-Jan-2018	6	284,432.00 Dr	236,192.40 Cr	48,239.60 Dr	20-Jan-2018	11
12-Jan-2018	7	388,391.20 Dr	200,000.00 Cr	188,391.20 Dr	10-Feb-2018	
		<u>786,630.80 Dr</u>	<u>500,000.00 Cr</u>	<u>236,630.80 Dr</u>		

Total Outstanding Invoice(s) as at 31-Jan-2018 : **736,630.80 Dr**
Amount(s) Recd/Paid On Account upto 31-Jan-2018 :

Post Dated Cheques Against Invoices : **500,000.00 Cr**
Post Dated Cheques Recd/Paid On Account :

Final Outstanding : **236,630.80 Dr**

Yours faithfully,

Income and Expenditure Statement

Kenya Manufacturing Industry

P.O.Box: 51676-00300

City Square

Nairobi

Income and Expenditure Statement

1-Jan-2018 to 31-Jan-2018

Particulars	1-Jan-2018 to 31-Jan-2018	Particulars	1-Jan-2018 to 31-Jan-2018
Opening Stock	3,406,121.71	Sales Accounts	4,698,110.00
Air Compressors	154,000.00	Sales	65,000.00
Brushes		Sales Export	378,750.00
Components		Sales Local	3,877,360.00
Grinders	288,750.00	Sales Non-VAT	377,000.00
Metal Cutters	1,500.00	Sales Bills to Make	30,000.00
SDS Bits			
Welding Rods	10,000.00	Indirect Incomes	30,000.00
Alluminium Scrap	15,000.00	Commission Received	25,000.00
CPU		Job Work Income	5,000.00
Disprin			
Fiberglass	50,000.00	Closing Stock	6,800,205.58
Handles	6,586.26	Air Compressors	815,773.72
Hud		Brushes	306,271.43
Keyboards		Components	144,927.00
Lower Lid and Base	22,455.45	Grinders	658,337.90
Monitors		Metal Cutters	1,396,200.00
Nuts & Bolts	8,250.00	SDS Bits	64,135.00
Panel Roler	3,855.00	Welding Rods	23,893.92
Pressure Cooker	2,640,000.00	Alluminium Scrap	15,000.00
Stainless Steel	200,000.00	CPU	210,000.00
Wires	5,725.00	Disprin	500.00
		Fiberglass	37,500.00
Purchase Accounts	5,455,207.50	Handles	6,586.26
Purchase Local	3,753,027.50	Hud	5,000.00
Purchases	441,500.00	Keyboards	9,000.00
Purchsae Imports	1,280,680.00	Lower Lid and Base	22,455.45
Purchase Bills to Come	(-)20,000.00	Monitors	18,000.00
		Nuts & Bolts	8,000.00
Indirect Expenses	468,925.00	Panel Roler	12,910.95
Finance Cost	1,670.00	Pressure Cooker	2,889,988.95
Advertisement & Promotion	15,900.00	Stainless Steel	150,000.00
Discount	18,125.00	Wires	5,725.00
Donations & Gifts	20,000.00		
Electricity Charges	40,000.00		
Electricity & Water Expenses	5,500.00		
Forex Gain/loss	8,930.00		
Fuel Charge (Employees)	7,000.00		
Godown Rent	10,000.00		
Job Work Charges	245,000.00		
Medical Re-Imbursement	1,800.00		
Mobile Bills (Employees)	6,000.00		
Printing & Stationery	5,000.00		
Salaries & Wages	30,000.00		

continued ...



POWER OF SIMPLICITY

Cash Flow Summary

Kenya Manufacturing Industry

P.O.Box: 51676-00300

City Square

Nairobi

Cash Flow Summary

1-Jan-2018 to 31-Jan-2018

Inflow	1-Jan-2018 to 31-Jan-2018	Outflow	1-Jan-2018 to 31-Jan-2018
Current Assets	475,000.00	Current Liabilities	1,186,000.00
Sundry Debtors	475,000.00	Sundry Creditors	1,186,000.00
Indirect Incomes	25,000.00	Indirect Expenses	196,870.00
Commission Received	25,000.00	Finance Cost	1,670.00
		Advertisement & Promotion	15,900.00
		Donations & Gifts	20,000.00
		Electricity Charges	40,000.00
		Electricity & Water Expenses	5,500.00
		Fuel Charge (Employees)	7,000.00
		Godown Rent	10,000.00
		Medical Re-Imbursement	1,800.00
		Mobile Bills (Employees)	6,000.00
		Printing & Stationery	5,000.00
		Salaries & Wages	30,000.00
		Staff Welfare and Training	4,000.00
		Travel & Conveyance	50,000.00
Total	500,000.00	Total	1,382,870.00

Payment Advice

Kenya Manufacturing Industry

P.O.Box: 51676-00300
City Square
Nairobi
E-Mail : kenyamfg@gmail.com
Our PAN / I.T. No. : P087331507D

Payment Advice

M/s. ACME Steel Kenya Limited*

Date : **1-Feb-2018**

P.O.BOX 44232 - 004555
NAIROBI

Contact : 530987
Email : puravp@ymail.com

Dear Sir/Madam,

Please find below the payment details.

Bill Ref.	Bill Date	Due Date	Amount
Agst Ref / 2345	1-Jan-2018	11-Jan-2018	100,000.00
		Nett Amount	KSh 100,000.00

Payment Details				
Payment Mode	Transferred to	Instrument Details	Issued From	Amount
Cheque		No.: 2345678 Dt: 15-Jan-2018	Fidelity Bank	100,000.00
			Total	KSh 100,000.00

Kindly acknowledge the receipt.

Thanking You

Authorised Signatory

Receiver's Signature



POWER OF SIMPLICITY

Stock Summary

Kenya Manufacturing Industry

P.O.Box: 51676-00300

City Square

Nairobi

Stock Summary

1-Jan-2018 to 31-Jan-2018

Particulars	Inwards			Outwards			Closing Balance		
	Quantity	Rate	Value	Quantity	Rate	Value	Quantity	Rate	Value
Air Compressors	520 PCS	2,677.88	1,392,500.00			1,066,760.00			815,773.72
Brushes	260 PCS	1,286.54	334,500.00	26 PCS	1,645.00	42,770.00	234 PCS	1,308.85	306,271.43
Components	14,509.00 Kgs	13.66	198,212.00	5,627.03 Kgs	13.45	75,673.24	8,881.97 Kgs	16.32	144,927.00
Grinders			1,176,325.00			1,668,790.00			658,337.90
Metal Cutters	660 PCS	3,103.79	2,048,500.00	219 PCS	6,446.35	1,411,750.00	451 PCS	3,095.79	1,396,200.00
SDS Bits	35 PCS	3,910.14	136,855.00	16 PCS	5,620.00	89,920.00	19 PCS	3,375.53	64,135.00
Welding Rods	290.00 KG	454.86	131,910.00	245.00 KG	2,456.08	601,740.00	55.00 KG	434.43	23,893.92
Alluminium Scrap							100.00 Kgs	150.00	15,000.00
CPU	15.00 Nos	15,000.00	225,000.00	1.00 Nos	15,000.00	15,000.00	14.00 Nos	15,000.00	210,000.00
Disprin	50.00 Stips	10.00	500.00				50.00 Stips	10.00	500.00
Fiberglass	50.00 KG	250.00	12,500.00	100.00 KG	250.00	25,000.00	150.00 KG	250.00	37,500.00
Handles							100.00 Nos	65.86	6,586.26
Hud	100.00 Nos	50.00	5,000.00	100.00 Nos					5,000.00
Keyboards	10.00 Nos	1,000.00	10,000.00	1.00 Nos	1,000.00	1,000.00	9.00 Nos	1,000.00	9,000.00
Lower Lid and Base							100.00 Nos	224.55	22,455.45
Monitors	10.00 Nos	2,000.00	20,000.00	1.00 Nos	2,000.00	2,000.00	9.00 Nos	2,000.00	18,000.00
Nuts & Bolts				5.00 Nos	100.00	500.00	160.00 Nos	50.00	8,000.00
Panel Roler	250 UNIT	45.35	11,337.50	50 UNIT	100.00	5,000.00	285 UNIT	45.30	12,910.95
Pressure Cooker	311.00 Nos	835.98	259,988.95	10.00 Nos	858.47	8,584.70	2,501.00 Nos	1,155.53	2,889,988.95
Stainless Steel	50 TONS	1,000.00	50,000.00	100 TONS	30.00	3,000.00	150 TONS	1,000.00	150,000.00
Wires							80 SQFT	71.56	5,725.00
Grand Total			6,013,128.45			5,017,487.94			6,800,205.58

Stock Ageing Analysis

Kenya Manufacturing Industry
P.O.Box: 51676-00300
City Square
Nairobi

Stock Ageing Analysis
1-Jan-2018 to 31-Jan-2018

Page 1

Stock details for: Nett Stock

Particulars	Total	(< 10 days)		10 to 20 days		20 to 25 days	
	Quantity	Quantity	Value	Quantity	Value	Quantity	Value
AIR COMPRESSOR FIMA 100LTRS	148 PCS			45 PCS	112,500.00	10 PCS	15,500.00
AIR COMPRESSOR FIMA 200LTRS	95 PCS					10 PCS	27,000.00
Aluminium Scrap	100.00 Kgs						
Aluminium Coils	100 PCS						
Aluminum Supplies	4,040.00 Kgs	250.00 Kgs	5,000.00				
ANGLE GRINDER MAKITA 4.5"	50 PCS						
ANGLE GRINDER MAKITA 7"	65 PCS						
Bakelite Handle Knob	1,616.00 Kgs	100.00 Kgs	1,000.00				
Ball Bearing	100.00 Nos						
BOSCH SDS MAX-7 14MM X 400MM X 540MM	9 PCS						
BOSCH SDS PLUS DRIL BIT 10MM X 100MM X 160MM	10 PCS						
BROACH CUTTER 20S	163 PCS					100 PCS	220,000.00
BROACH CUTTER 30S	288 PCS					120 PCS	360,000.00
BRUSH CUTTER HITACHI K488	79 PCS	30 PCS	24,000.00				
BRUSH CUTTER HITACHI MK435	155 PCS	30 PCS	33,000.00				
Copper Tubings	100 UNIT						
CPU	14.00 Nos			14.00 Nos	210,000.00		
Disprin	50.00 Stips			50.00 Stips	500.00		
Fiberglass	150.00 KG					50.00 KG	12,500.00
Handles	100.00 Nos						
Hud	0.00 Nos			100.00 Nos	5,000.00		
Keyboards	9.00 Nos			9.00 Nos	9,000.00		
Lower Lid and Base	100.00 Nos						
Lower Lid With Base	808.00 Kgs	50.00 Kgs	500.00				
Monitors	9.00 Nos			9.00 Nos	18,000.00		
Nuts & Bolts	160.00 Nos						
Panel Roler	285 UNIT					203 UNIT	9,206.05
Plastic Sheet	200 SQFT						
Power Supply Cord	300.00 Nos						
Pressure Cooker	2,501.00 Nos	50.00 Nos	7,400.00				
Rubber Gaskets	615.00 Kgs	100.00 Kgs	500.00				
Rubber Ring	250.00 Nos					50.00 Nos	3,750.00
Spindle	110.00 Nos					10.00 Nos	10,000.00
Stainless Steel	150 TONS					50 TONS	50,000.00
Switch	150.00 Nos						
Upper Lid	1,802.97 Kgs	50.00 Kgs	400.00				
Wires	80 SQFT						
W/RODS ALUMINIUM 3.2MM	24.00 KG	4.00 KG	2,184.00	20.00 KG	13,560.00		
W/RODS ATLANTIC MS E6013 3.2MM	31.00 KG	11.00 KG	1,265.00	20.00 KG	5,000.00		
Grand Total			75,249.00		373,560.00		707,956.05



POWER OF SIMPLICITY

Stock Query

Kenya Manufacturing Industry

P.O.Box: 51676-00300

City Square

Nairobi

AIR COMPRESSOR FIMA 100LTRS

Stock Query

1-Jan-2018 to 31-Jan-2018

Name	: AIR COMPRESSOR FIMA 100LTRS	Part No.	: ARO-0001
Group	: Air Compressors	Category	: FIMA
Closing Balance	: 148 PCS	Closing value	: 360,182.81
Cost price	: 2,427.38/PCS	Standard selling price	: 3,444.00/PCS
Costing method	: Avg. Cost	Market valuation method	: Avg. Price
Standard cost	: 1,550.00/PCS		
Remarks	: Fast Moving Stock		
Description	: High brand Air Compressor		

Purchases						Sales					
Last purchased on : 7-Jan-2018 ACME Steel Kenya Limited* 10 PCS @ 1,550.00/PCS						Last sold on : 30-Jan-2018 Abcom Investments Ltd 55 PCS @ 3,444.00/PCS					
Date	Party Name	Quantity	Rate	Disc %	Amount	Date	Party Name	Quantity	Rate	Disc %	Amount
7-1-2018	ACME Steel Kenya Limited*	10 PCS	1,550.00		15,500.00	30-1-2018	Abcom Investments Ltd	55 PCS	3,444.00		189,420.00
1-1-2018	ACME Steel Kenya Limited*	300 PCS	2,500.00		750,000.00	29-1-2018	Securex Agencies (K) Ltd**	5 PCS	\$100.00		\$500.00
						27-1-2018	ABB LTD.	4 PCS	2,800.00		11,200.00
						22-1-2018	Abcom Investments Ltd	6 PCS	2,800.00		16,800.00
						16-1-2018	Aaki Consultants Ltd	40 PCS	2,800.00		112,000.00

Godown /Batch Details			Items of Same Group			
Godown	Batch	Quantity	Item Name	Quantity	Cost	Sale Price
Main Location (Head Office)	Primary Batch	103 PCS	AIR COMPRESSOR FIMA 100LTRS	148 PCS	2,427.38	3,444.00
KILIMANI Branch 1	Primary Batch	20 PCS	AIR COMPRESSOR FIMA 200LTRS	95 PCS	3,427.27	3,660.00
KITISURE Branch 2	Primary Batch	25 PCS	Aluminium Coils	100 PCS	500.00	
			Copper Tubings	100 UNIT	200.00	200.00
			Plastic Sheet	200 SQFT	300.00	
	Total	148 PCS				

Stock Journal Register

Kenya Manufacturing Industry

P.O.Box: 51676-00300

City Square

Nairobi

Stock Journal Register

1-Jan-2018 to 31-Jan-2018

Particulars	Inwards Qty	Rate	Amount	Outwards Qty	Rate	Amount
Air Compressors	100 PCS	2,500.00	250,000.00	100 PCS	2,500.00	250,000.00
AIR COMPRESSOR FIMA 100LTRS	100 PCS	2,500.00	250,000.00	100 PCS	2,500.00	250,000.00
Components				661.00 Kgs	13.44	8,885.00
Aluminum Supplies				300.00 Kgs	20.00	6,000.00
Bakelite Handle Knob				120.00 Kgs	10.00	1,200.00
Lower Lid With Base				60.00 Kgs	10.00	600.00
Rubber Gaskets				121.00 Kgs	5.00	605.00
Upper Lid				60.00 Kgs	8.00	480.00
Welding Rods	60.00 KG	535.33	32,120.00	60.00 KG	535.33	32,120.00
W/RODS ALUMINIUM 3.2MM	40.00 KG	678.00	27,120.00	40.00 KG	678.00	27,120.00
W/RODS ATLANTIC MS E6013 3.2MM	20.00 KG	250.00	5,000.00	20.00 KG	250.00	5,000.00
Arm pads				200.00 Nos	10.00	2,000.00
Bottom plate				100.00 Nos	30.00	3,000.00
Computer	1.00 Nos	18,000.00	18,000.00			
CPU				1.00 Nos	15,000.00	15,000.00
Head rest				100.00 Nos	40.00	4,000.00
Hud				100.00 Nos		
Keyboards				1.00 Nos	1,000.00	1,000.00
Monitors				1.00 Nos	2,000.00	2,000.00
Office Chair	100.00 Nos	400.00	40,000.00			
Pressure Cooker	60.00 Nos	149.82	8,988.95			
Revolving steel base				100.00 Nos	100.00	10,000.00
Seat pad				100.00 Nos	60.00	6,000.00
Twin castor wheels				500.00 Nos	10.00	5,000.00
Grand total:			349,108.95			339,005.00



POWER OF SIMPLICITY

Manufacture Journal

Kenya Manufacturing Industry

P.O.Box: 51676-00300

City Square

Nairobi

Manufacturing Journal

Movement Analysis

1-Jan-2018 to 31-Jan-2018

Particulars	Goods In (Production)			Goods Out (Consumption)				
	Quantity	(Alt. Units)	Eff. Rate	Value	Quantity	(Alt. Units)	Eff. Rate	Value
Aluminum Supplies					300.00 Kgs		20.00	6,000.00
Arm pads					200.00 Nos		10.00	2,000.00
Bakelite Handle Knob					120.00 Kgs		10.00	1,200.00
Bottom plate					100.00 Nos		30.00	3,000.00
Computer	1.00 Nos		18,000.00	18,000.00				
CPU					1.00 Nos		15,000.00	15,000.00
Head rest					100.00 Nos		40.00	4,000.00
Hud					100.00 Nos			
Keyboards					1.00 Nos		1,000.00	1,000.00
Lower Lid With Base					60.00 Kgs		10.00	600.00
Monitors					1.00 Nos		2,000.00	2,000.00
Office Chair	100.00 Nos		400.00	40,000.00				
Pressure Cooker	60.00 Nos		149.82	8,988.95				
Revolving steel base					100.00 Nos		100.00	10,000.00
Rubber Gaskets					121.00 Kgs		5.00	605.00
Seat pad					100.00 Nos		60.00	6,000.00
Twin castor wheels					500.00 Nos		10.00	5,000.00
Upper Lid					60.00 Kgs		8.00	480.00
Grand Total	161.00 Nos		416.08	66,988.95				56,885.00

Job Worker Stock

Kenya Manufacturing Industry

P.O.Box: 51676-00300

City Square

Nairobi

Stock With Job Worker

1-Jan-2018 to 31-Jan-2018

In Kenyan Shilling (KSh)

Particulars	Closing Balance			Value
	Quantity	(Alt. Units)	Rate	
Butterfly Mfg.Co				
Aluminum Supplies	750.00 Kgs		20.00	15,000.00
Bakelite Handle Knob	300.00 Kgs		10.00	3,000.00
Lower Lid With Base	150.00 Kgs		10.00	1,500.00
Rubber Gaskets	300.00 Kgs		5.00	1,500.00
Upper Lid	150.00 Kgs		8.00	1,200.00
	1,650.00 Kgs		13.45	22,200.00



POWER OF SIMPLICITY

Component Order Summary

Kenya Manufacturing Industry

P.O.Box: 51676-00300

City Square

Nairobi

Components Order Summary

1-Jan-2018 to 31-Jan-2018

Particulars	Components	
	Ordered Quantity	Balance Quantity
Job Work Orders Outstanding :		
Sunrise Industries		
Aluminum Supplies	250.00 Kgs	250.00 Kgs
Bakelite Handle Knob	100.00 Kgs	100.00 Kgs
Lower Lid With Base	50.00 Kgs	50.00 Kgs
Rubber Gaskets	100.00 Kgs	100.00 Kgs
Upper Lid	50.00 Kgs	50.00 Kgs
Job Work Orders Cleared :		
Roland Industries		
Aluminum Supplies	95.00 Kgs	
Bakelite Handle Knob	38.00 Kgs	
Lower Lid With Base	19.00 Kgs	
Rubber Gaskets	38.00 Kgs	
Upper Lid	19.00 Kgs	



Tally

POWER OF SIMPLICITY

Tally Solutions Kenya Limited

PO Box No: 39486-00623, No. 16, 5th Floor, Park Suites,

Parklands Road, Nairobi, Kenya

Tel: +254 706682559, +254 731782559

Web: www.tallysolutions.com