



PEMERINTAH KABUPATEN SIKKA

DOKUMEN PELAKSANAAN PERUBAHAN ANGGARAN
SATUAN KERJA PERANGKAT DAERAH
(IDPPA-SKPD)

SEKRETARIAT DEWAN PERWAKILAN RAKYAT DAERAH
KABUPATEN SIKKA

2024

TAHUN ANGGARAN
2024



PT. KALAMATIKA KARYA

Jl. Raya Pematangsiantar No. 10
Kecamatan Kabanakereh, Kabupaten Siantar
Provinsi Sumatera Utara 55111

1911111111111111

Surat Pernyataan Pelaksanaan Pekerjaan Perbaikan Jalan
Jalan Kalamatika Karya, Kecamatan Kabanakereh, Kabupaten Siantar, Provinsi Sumatera Utara

1. Nama : KALAMATIKA KARYA
2. No : 1911111111111111
3. Alamat : Jl. Raya Pematangsiantar No. 10
Kecamatan Kabanakereh, Kabupaten Siantar, Provinsi Sumatera Utara

Surat Pernyataan Pelaksanaan Pekerjaan Perbaikan Jalan
Jalan Kalamatika Karya, Kecamatan Kabanakereh, Kabupaten Siantar, Provinsi Sumatera Utara
Surat Pernyataan Pelaksanaan Pekerjaan Perbaikan Jalan
Jalan Kalamatika Karya, Kecamatan Kabanakereh, Kabupaten Siantar, Provinsi Sumatera Utara

No	Nama Pekerjaan
1	Pemeliharaan Jalan
2	Pemeliharaan Jalan
3	Pemeliharaan Jalan
4	Pemeliharaan Jalan
5	Pemeliharaan Jalan

Surat Pernyataan Pelaksanaan Pekerjaan Perbaikan Jalan
Jalan Kalamatika Karya, Kecamatan Kabanakereh, Kabupaten Siantar, Provinsi Sumatera Utara

Surat Pernyataan Pelaksanaan Pekerjaan Perbaikan Jalan
Jalan Kalamatika Karya, Kecamatan Kabanakereh, Kabupaten Siantar, Provinsi Sumatera Utara

Surat Pernyataan Pelaksanaan Pekerjaan Perbaikan Jalan
Jalan Kalamatika Karya, Kecamatan Kabanakereh, Kabupaten Siantar, Provinsi Sumatera Utara

Surat Pernyataan Pelaksanaan Pekerjaan Perbaikan Jalan
Jalan Kalamatika Karya, Kecamatan Kabanakereh, Kabupaten Siantar, Provinsi Sumatera Utara

Sl. No.	Name of the Candidate	Marks					Total	Grade
		Maths	Science	English	Hindi	Social Science		
1	Adarsh Kumar	85	78	92	88	75	428	A
2	Ananya Singh	78	82	88	75	85	408	B
3	Ashish Kumar	92	88	85	90	78	433	A
4	Bhavya Singh	88	75	82	85	72	402	B
5	Chiranjeev Kumar	72	78	75	70	82	397	C
6	Disha Singh	82	85	90	88	75	420	A
7	Esha Kumar	75	80	85	78	82	400	B
8	Fahim Singh	88	82	88	85	78	421	A
9	Gaurav Kumar	78	72	82	75	85	392	C
10	Hanya Singh	85	88	85	82	75	415	B
11	Ishika Kumar	90	85	92	88	78	433	A
12	Jayant Singh	72	75	78	70	80	395	C
13	Kavya Kumar	82	80	88	85	75	410	B
14	Keshav Singh	78	72	82	75	85	392	C
15	Kishan Kumar	85	88	85	82	75	415	B
16	Kritika Singh	92	85	90	88	78	433	A
17	Kumar Arjun	75	78	82	70	85	390	C
18	Lakshya Singh	88	82	88	85	78	421	A
19	Mahesh Kumar	72	75	78	70	80	395	C
20	Maitreyi Singh	85	88	85	82	75	415	B
21	Mihir Kumar	90	85	92	88	78	433	A
22	Mishra Ananya	78	72	82	75	85	392	C
23	Neha Singh	82	80	88	85	75	410	B
24	Nikhil Kumar	75	78	82	70	85	390	C
25	Nisha Singh	88	82	88	85	78	421	A
26	Omprakash Kumar	72	75	78	70	80	395	C
27	Pooja Singh	85	88	85	82	75	415	B
28	Pranav Kumar	90	85	92	88	78	433	A
29	Pranshu Singh	78	72	82	75	85	392	C
30	Rachana Kumar	82	80	88	85	75	410	B
31	Rishi Singh	75	78	82	70	85	390	C
32	Rishika Kumar	88	82	88	85	78	421	A
33	Rohit Singh	72	75	78	70	80	395	C
34	Rohini Kumar	85	88	85	82	75	415	B
35	Rudra Singh	90	85	92	88	78	433	A
36	Sahana Kumar	78	72	82	75	85	392	C
37	Sanya Singh	82	80	88	85	75	410	B
38	Siddharth Kumar	75	78	82	70	85	390	C
39	Siddhi Singh	88	82	88	85	78	421	A
40	Smit Kumar	72	75	78	70	80	395	C
41	Smita Singh	85	88	85	82	75	415	B
42	Soumya Kumar	90	85	92	88	78	433	A
43	Souvik Singh	78	72	82	75	85	392	C
44	Swarna Kumar	82	80	88	85	75	410	B
45	Swastika Singh	75	78	82	70	85	390	C
46	Tanisha Kumar	88	82	88	85	78	421	A
47	Tanish Singh	72	75	78	70	80	395	C
48	Tanya Kumar	85	88	85	82	75	415	B
49	Tanya Singh	90	85	92	88	78	433	A
50	Ujjwal Kumar	78	72	82	75	85	392	C
51	Ujjwala Singh	82	80	88	85	75	410	B

[illegible]

Table 1: Summary of Data									
Year	Q1	Q2	Q3	Q4	Annual Total	Average	Standard Deviation	Minimum	Maximum
2010	10	15	20	25	70	17.5	5.0	10	25
2011	12	18	22	28	80	20.0	6.0	12	28
2012	14	20	24	30	90	22.5	7.0	14	30
2013	16	22	26	32	100	25.0	8.0	16	32
2014	18	24	28	34	110	27.5	9.0	18	34
2015	20	26	30	36	120	30.0	10.0	20	36
2016	22	28	32	38	130	32.5	11.0	22	38
2017	24	30	34	40	140	35.0	12.0	24	40
2018	26	32	36	42	150	37.5	13.0	26	42
2019	28	34	38	44	160	40.0	14.0	28	44
2020	30	36	40	46	170	42.5	15.0	30	46
2021	32	38	42	48	180	45.0	16.0	32	48
2022	34	40	44	50	190	47.5	17.0	34	50
2023	36	42	46	52	200	50.0	18.0	36	52
2024	38	44	48	54	210	52.5	19.0	38	54
2025	40	46	50	56	220	55.0	20.0	40	56
2026	42	48	52	58	230	57.5	21.0	42	58
2027	44	50	54	60	240	60.0	22.0	44	60
2028	46	52	56	62	250	62.5	23.0	46	62
2029	48	54	58	64	260	65.0	24.0	48	64
2030	50	56	60	66	270	67.5	25.0	50	66
2031	52	58	62	68	280	70.0	26.0	52	68
2032	54	60	64	70	290	72.5	27.0	54	70
2033	56	62	66	72	300	75.0	28.0	56	72
2034	58	64	68	74	310	77.5	29.0	58	74
2035	60	66	70	76	320	80.0	30.0	60	76
2036	62	68	72	78	330	82.5	31.0	62	78
2037	64	70	74	80	340	85.0	32.0	64	80
2038	66	72	76	82	350	87.5	33.0	66	82
2039	68	74	78	84	360	90.0	34.0	68	84
2040	70	76	80	86	370	92.5	35.0	70	86
2041	72	78	82	88	380	95.0	36.0	72	88
2042	74	80	84	90	390	97.5	37.0	74	90
2043	76	82	86	92	400	100.0	38.0	76	92
2044	78	84	88	94	410	102.5	39.0	78	94
2045	80	86	90	96	420	105.0	40.0	80	96
2046	82	88	92	98	430	107.5	41.0	82	98
2047	84	90	94	100	440	110.0	42.0	84	100
2048	86	92	96	102	450	112.5	43.0	86	102
2049	88	94	98	104	460	115.0	44.0	88	104
2050	90	96	100	106	470	117.5	45.0	90	106
2051	92	98	102	108	480	120.0	46.0	92	108
2052	94	100	104	110	490	122.5	47.0	94	110
2053	96	102	106	112	500	125.0	48.0	96	112
2054	98	104	108	114	510	127.5	49.0	98	114
2055	100	106	110	116	520	130.0	50.0	100	116
2056	102	108	112	118	530	132.5	51.0	102	118
2057	104	110	114	120	540	135.0	52.0	104	120
2058	106	112	116	122	550	137.5	53.0	106	122
2059	108	114	118	124	560	140.0	54.0	108	124
2060	110	116	120	126	570	142.5	55.0	110	126
2061	112	118	122	128	580	145.0	56.0	112	128
2062	114	120	124	130	590	147.5	57.0	114	130
2063	116	122	126	132	600	150.0	58.0	116	132
2064	118	124	128	134	610	152.5	59.0	118	134
2065	120	126	130	136	620	155.0	60.0	120	136
2066	122	128	132	138	630	157.5	61.0	122	138
2067	124	130	134	140	640	160.0	62.0	124	140
2068	126	132	136	142	650	162.5	63.0	126	142
2069	128	134	138	144	660	165.0	64.0	128	144
2070	130	136	140	146	670	167.5	65.0	130	146
2071	132	138	142	148	680	170.0	66.0	132	148
2072	134	140	144	150	690	172.5	67.0	134	150
2073	136	142	146	152	700	175.0	68.0	136	152
2074	138	144	148	154	710	177.5	69.0	138	154
2075	140	146	150	156	720	180.0	70.0	140	156
2076	142	148	152	158	730	182.5	71.0	142	158
2077	144	150	154	160	740	185.0	72.0	144	160
2078	146	152	156	162	750	187.5	73.0	146	162
2079	148	154	158	164	760	190.0	74.0	148	164
2080	150	156	160	166	770	192.5	75.0	150	166
2081	152	158	162	168	780	195.0	76.0	152	168
2082	154	160	164	170	790	197.5	77.0	154	170
2083	156	162	166	172	800	200.0	78.0	156	172
2084	158	164	168	174	810	202.5	79.0	158	174
2085	160	166	170	176	820	205.0	80.0	160	176
2086	162	168	172	178	830	207.5	81.0	162	178
2087	164	170	174	180	840	210.0	82.0	164	180
2088	166	172	176	182	850	212.5	83.0	166	182
2089	168	174	178	184	860	215.0	84.0	168	184
2090	170	176	180	186	870	217.5	85.0	170	186
2091	172	178	182	188	880	220.0	86.0	172	188
2092	174	180	184	190	890	222.5	87.0	174	190
2093	176	182	186	192	900	225.0	88.0	176	192
2094	178	184	188	194	910	227.5	89.0	178	194
2095	180	186	190	196	920	230.0	90.0	180	196
2096	182	188	192	198	930	232.5	91.0	182	198
2097	184	190	194	200	940	235.0	92.0	184	200
2098	186	192	196	202	950	237.5	93.0	186	202
2099	188	194	198	204	960	240.0	94.0	188	204
2100	190	196	200	206	970	242.5	95.0	190	206

General Information										Detailed Data										Summary										
ID	Name	Age	Gender	Status	Occupation	Education	Income	Assets	Liabilities	Category A					Category B					Category C					Category D					
										Sub-Category 1	Sub-Category 2	Sub-Category 3	Sub-Category 4	Sub-Category 5	Sub-Category 1	Sub-Category 2	Sub-Category 3	Sub-Category 4	Sub-Category 5	Sub-Category 1	Sub-Category 2	Sub-Category 3	Sub-Category 4	Sub-Category 5	Sub-Category 1	Sub-Category 2	Sub-Category 3	Sub-Category 4	Sub-Category 5	
1	John Doe	35	Male	Married	Software Engineer	Bachelor's	\$75,000	\$120,000	\$45,000	10	20	30	40	50	15	25	35	45	55	20	30	40	50	60	10	20	30	40	50	
2	Jane Smith	28	Female	Single	Marketing Manager	Master's	\$60,000	\$80,000	\$30,000	15	25	35	45	55	20	30	40	50	60	10	20	30	40	50	15	25	35	45	55	
3	Robert Johnson	45	Male	Married	Business Owner	High School	\$90,000	\$200,000	\$60,000	5	10	15	20	25	30	35	40	45	50	55	10	15	20	25	30	35	40	45	50	
4	Emily White	30	Female	Single	Teacher	Bachelor's	\$50,000	\$60,000	\$25,000	20	30	40	50	60	10	20	30	40	50	60	15	25	35	45	55	10	20	30	40	50
5	Michael Brown	50	Male	Married	Retired	Master's	\$40,000	\$150,000	\$70,000	10	20	30	40	50	60	10	20	30	40	50	15	25	35	45	55	10	20	30	40	50
6	Sarah Davis	25	Female	Single	Graphic Designer	Bachelor's	\$55,000	\$70,000	\$35,000	12	22	32	42	52	17	27	37	47	57	12	22	32	42	52	17	27	37	47	57	
7	David Wilson	40	Male	Married	Sales Representative	High School	\$65,000	\$90,000	\$40,000	8	18	28	38	48	13	23	33	43	53	8	18	28	38	48	13	23	33	43	53	
8	Lisa Anderson	38	Female	Married	Accountant	Master's	\$70,000	\$110,000	\$50,000	11	21	31	41	51	16	26	36	46	56	11	21	31	41	51	16	26	36	46	56	
9	Christopher Lee	32	Male	Single	Product Manager	Bachelor's	\$80,000	\$130,000	\$55,000	9	19	29	39	49	14	24	34	44	54	9	19	29	39	49	14	24	34	44	54	
10	Amanda Taylor	27	Female	Single	UX Designer	Master's	\$68,000	\$95,000	\$42,000	13	23	33	43	53	18	28	38	48	58	13	23	33	43	53	18	28	38	48	58	

Produktname	Produkt	Kosten										Kosten pro Stück
		Material					Arbeitslohn					
		Material	Arbeitslohn	Werkstoffe	Werkstoffe	Werkstoffe	Arbeitslohn	Arbeitslohn	Werkstoffe	Werkstoffe	Werkstoffe	
Produkt A	Produkt A	10000	20000	30000	40000	50000	60000	70000	80000	90000	100000	100000
Produkt B	Produkt B	10000	20000	30000	40000	50000	60000	70000	80000	90000	100000	100000
Produkt C	Produkt C	10000	20000	30000	40000	50000	60000	70000	80000	90000	100000	100000
Produkt D	Produkt D	10000	20000	30000	40000	50000	60000	70000	80000	90000	100000	100000
Produkt E	Produkt E	10000	20000	30000	40000	50000	60000	70000	80000	90000	100000	100000
Produkt F	Produkt F	10000	20000	30000	40000	50000	60000	70000	80000	90000	100000	100000
Produkt G	Produkt G	10000	20000	30000	40000	50000	60000	70000	80000	90000	100000	100000
Produkt H	Produkt H	10000	20000	30000	40000	50000	60000	70000	80000	90000	100000	100000
Produkt I	Produkt I	10000	20000	30000	40000	50000	60000	70000	80000	90000	100000	100000
Produkt J	Produkt J	10000	20000	30000	40000	50000	60000	70000	80000	90000	100000	100000
Produkt K	Produkt K	10000	20000	30000	40000	50000	60000	70000	80000	90000	100000	100000
Produkt L	Produkt L	10000	20000	30000	40000	50000	60000	70000	80000	90000	100000	100000
Produkt M	Produkt M	10000	20000	30000	40000	50000	60000	70000	80000	90000	100000	100000
Produkt N	Produkt N	10000	20000	30000	40000	50000	60000	70000	80000	90000	100000	100000
Produkt O	Produkt O	10000	20000	30000	40000	50000	60000	70000	80000	90000	100000	100000
Produkt P	Produkt P	10000	20000	30000	40000	50000	60000	70000	80000	90000	100000	100000
Produkt Q	Produkt Q	10000	20000	30000	40000	50000	60000	70000	80000	90000	100000	100000
Produkt R	Produkt R	10000	20000	30000	40000	50000	60000	70000	80000	90000	100000	100000
Produkt S	Produkt S	10000	20000	30000	40000	50000	60000	70000	80000	90000	100000	100000
Produkt T	Produkt T	10000	20000	30000	40000	50000	60000	70000	80000	90000	100000	100000
Produkt U	Produkt U	10000	20000	30000	40000	50000	60000	70000	80000	90000	100000	100000
Produkt V	Produkt V	10000	20000	30000	40000	50000	60000	70000	80000	90000	100000	100000
Produkt W	Produkt W	10000	20000	30000	40000	50000	60000	70000	80000	90000	100000	100000
Produkt X	Produkt X	10000	20000	30000	40000	50000	60000	70000	80000	90000	100000	100000
Produkt Y	Produkt Y	10000	20000	30000	40000	50000	60000	70000	80000	90000	100000	100000
Produkt Z	Produkt Z	10000	20000	30000	40000	50000	60000	70000	80000	90000	100000	100000

Accounting	Code	Financial Statement										Financial Statement	
		Income Statement					Balance Sheet						
		Revenue	Cost	Exp	Net	Assets	Liabilities	Equity	Net	Assets	Equity		
1/1/2024	Revenue (Income Statement)					100000000				100000000		100000000	
1/1/2024	Cost (Income Statement)					50000000				50000000		50000000	
1/1/2024	Exp (Income Statement)					20000000				20000000		20000000	
1/1/2024	Net (Income Statement)					30000000				30000000		30000000	
1/1/2024	Assets (Balance Sheet)					100000000				100000000		100000000	
1/1/2024	Liabilities (Balance Sheet)					50000000				50000000		50000000	
1/1/2024	Equity (Balance Sheet)					50000000				50000000		50000000	
1/1/2024	Revenue (Income Statement)	100000000				100000000				100000000		100000000	
1/1/2024	Cost (Income Statement)		50000000			50000000				50000000		50000000	
1/1/2024	Exp (Income Statement)			20000000		20000000				20000000		20000000	
1/1/2024	Net (Income Statement)				30000000	30000000				30000000		30000000	
1/1/2024	Assets (Balance Sheet)					100000000				100000000		100000000	
1/1/2024	Liabilities (Balance Sheet)					50000000				50000000		50000000	
1/1/2024	Equity (Balance Sheet)					50000000				50000000		50000000	
1/1/2024	Revenue (Income Statement)	100000000				100000000				100000000		100000000	
1/1/2024	Cost (Income Statement)		50000000			50000000				50000000		50000000	
1/1/2024	Exp (Income Statement)			20000000		20000000				20000000		20000000	
1/1/2024	Net (Income Statement)				30000000	30000000				30000000		30000000	
1/1/2024	Assets (Balance Sheet)					100000000				100000000		100000000	
1/1/2024	Liabilities (Balance Sheet)					50000000				50000000		50000000	
1/1/2024	Equity (Balance Sheet)					50000000				50000000		50000000	
1/1/2024	Revenue (Income Statement)	100000000				100000000				100000000		100000000	
1/1/2024	Cost (Income Statement)		50000000			50000000				50000000		50000000	
1/1/2024	Exp (Income Statement)			20000000		20000000				20000000		20000000	
1/1/2024	Net (Income Statement)				30000000	30000000				30000000		30000000	
1/1/2024	Assets (Balance Sheet)					100000000				100000000		100000000	
1/1/2024	Liabilities (Balance Sheet)					50000000				50000000		50000000	
1/1/2024	Equity (Balance Sheet)					50000000				50000000		50000000	

Category	Item	Financial Performance										Overall Summary
		Revenue	Cost	Profit	Margin	Volume	Price	Volume	Price	Volume	Price	
Product A	Product A - Item 1	1000000	600000	400000	40%	10000	100	10000	100	10000	100	400000
	Product A - Item 2	2000000	1200000	800000	40%	20000	100	20000	100	20000	100	800000
Product B	Product B - Item 1	1500000	900000	600000	40%	15000	100	15000	100	15000	100	600000
	Product B - Item 2	3000000	1800000	1200000	40%	30000	100	30000	100	30000	100	1200000
Product C	Product C - Item 1	2500000	1500000	1000000	40%	25000	100	25000	100	25000	100	1000000
	Product C - Item 2	5000000	3000000	2000000	40%	50000	100	50000	100	50000	100	2000000
Total		12000000	7200000	4800000	40%	120000	100	120000	100	120000	100	4800000

Project Information		Client Information	
Project Name	Project ID	Client Name	Client Address
Project A	12345	Client X	123 Main St, New York, NY 10001
Project B	67890	Client Y	456 Elm St, Los Angeles, CA 90001
Project C	11111	Client Z	789 Oak St, Chicago, IL 60601
Project D	22222	Client W	101 Pine St, San Francisco, CA 94101
Project E	33333	Client V	202 Cedar St, Houston, TX 77001
Project F	44444	Client U	303 Birch St, Phoenix, AZ 85001
Project G	55555	Client T	404 Maple St, Dallas, TX 75201
Project H	66666	Client S	505 Walnut St, San Antonio, TX 78201
Project I	77777	Client R	606 Spruce St, Austin, TX 78701
Project J	88888	Client Q	707 Ash St, Fort Worth, TX 76101
Project K	99999	Client P	808 Hickory St, El Paso, TX 79901

Line Item	Description	Assets										Liabilities and Equity
		Current Assets					Non-Current Assets					
		Cash	Accounts Receivable	Inventory	Prepaid Expenses	Other	Property, Plant, and Equipment	Intangible Assets	Goodwill	Other	Other	
1000	Assets											
1010	Current Assets											
1011	Cash											
1012	Accounts Receivable											
1013	Inventory											
1014	Prepaid Expenses											
1015	Other Current Assets											
1020	Non-Current Assets											
1021	Property, Plant, and Equipment											
1022	Intangible Assets											
1023	Goodwill											
1024	Other Non-Current Assets											
2000	Liabilities											
2010	Current Liabilities											
2011	Accounts Payable											
2012	Short-Term Debt											
2013	Other Current Liabilities											
2020	Non-Current Liabilities											
2021	Long-Term Debt											
2022	Other Non-Current Liabilities											
3000	Equity											
3010	Common Stock											
3020	Retained Earnings											
3030	Other Equity											

Category	Item	Financial Metrics (USD)										Status/Notes	
		Revenue					Expenses						
		Q1	Q2	Q3	Q4	YTD	Q1	Q2	Q3	Q4	YTD		
Department A	Revenue from Product X	1,200,000										1,200,000	On Track
	Revenue from Product Y	800,000										800,000	On Track
	Revenue from Product Z	500,000										500,000	On Track
Department B	Revenue from Product X	1,500,000	1,800,000	1,600,000	1,900,000	6,800,000	700,000	800,000	750,000	900,000	3,150,000	On Track	
	Revenue from Product Y	1,200,000	1,400,000	1,300,000	1,500,000	5,400,000	550,000	650,000	600,000	750,000	2,550,000	On Track	
	Revenue from Product Z	900,000	1,100,000	1,000,000	1,200,000	4,200,000	450,000	550,000	500,000	650,000	2,150,000	On Track	
Total Revenue		3,500,000					3,500,000					3,500,000	
Total Expenses		1,750,000					1,750,000					1,750,000	
Net Profit		1,750,000					1,750,000					1,750,000	

Form No. 1

Formulir Pengisian Data

Formulir Pengisian Data

No.		Nama		Jenis Kelamin		Umur		Pendidikan		Pekerjaan		Alamat		Keterangan	
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Formulir Pengisian Data

Formulir Pengisian Data

Account Number	Account Description	Fiscal Year 2024										Actual
		2024					2025					
		Revenue	Exp	Net	Chg	2024	Revenue	Exp	Net	Chg		
1000	General Fund	1000000	800000	200000		1000000	1000000	800000	200000			
1010	Salaries	500000	400000	100000		500000	500000	400000	100000			
1020	Benefits	100000	80000	20000		100000	100000	80000	20000			
1030	Travel	50000	40000	10000		50000	50000	40000	10000			
1040	Supplies	50000	40000	10000		50000	50000	40000	10000			
1050	Utilities	50000	40000	10000		50000	50000	40000	10000			
1060	Insurance	50000	40000	10000		50000	50000	40000	10000			
1070	Depreciation	50000	40000	10000		50000	50000	40000	10000			
1080	Interest	50000	40000	10000		50000	50000	40000	10000			
1090	Other	50000	40000	10000		50000	50000	40000	10000			
2000	Capital Projects	1000000	800000	200000		1000000	1000000	800000	200000			
2010	Construction	500000	400000	100000		500000	500000	400000	100000			
2020	Equipment	500000	400000	100000		500000	500000	400000	100000			
2030	Land	500000	400000	100000		500000	500000	400000	100000			
2040	Other	500000	400000	100000		500000	500000	400000	100000			
3000	Debt Service	1000000	800000	200000		1000000	1000000	800000	200000			
3010	General Obligation	500000	400000	100000		500000	500000	400000	100000			
3020	Revenue Bonds	500000	400000	100000		500000	500000	400000	100000			
3030	Other	500000	400000	100000		500000	500000	400000	100000			
4000	Reserve Funds	1000000	800000	200000		1000000	1000000	800000	200000			
4010	Capital Projects	500000	400000	100000		500000	500000	400000	100000			
4020	Debt Service	500000	400000	100000		500000	500000	400000	100000			
4030	Other	500000	400000	100000		500000	500000	400000	100000			

Line Item	Description	Fiscal Year 2023-2024										Total	Notes
		0000	0100	0200	0300	0400	0500	0600	0700	0800	0900		
1	Salaries and Benefits												
2	Travel												
3	Supplies												
4	Utilities												
5	Insurance												
6	Depreciation												
7	Interest												
8	Other												
9	Total												
10	Salaries and Benefits												
11	Travel												
12	Supplies												
13	Utilities												
14	Insurance												
15	Depreciation												
16	Interest												
17	Other												
18	Total												
19	Salaries and Benefits												
20	Travel												
21	Supplies												
22	Utilities												
23	Insurance												
24	Depreciation												
25	Interest												
26	Other												
27	Total												
28	Salaries and Benefits												
29	Travel												
30	Supplies												
31	Utilities												
32	Insurance												
33	Depreciation												
34	Interest												
35	Other												
36	Total												

Category	Item	2020										Total
		Revenue	Cost	Profit	Loss	Net	Revenue	Cost	Profit	Loss	Net	
Total	Revenue	1000000					1000000					1000000
	Cost		500000					500000				500000
Category A	Item A1	200000					200000					200000
	Item A2	100000					100000					100000
Category B	Item B1	150000					150000					150000
	Item B2	100000					100000					100000
Category C	Item C1	100000					100000					100000
	Item C2	50000					50000					50000
Category D	Item D1	50000					50000					50000
	Item D2	25000					25000					25000
Category E	Item E1	25000					25000					25000
	Item E2	12500					12500					12500
Category F	Item F1	12500					12500					12500
	Item F2	6250					6250					6250

Date	Time	Weather										Remarks
		Temp	Wind	Cloud	Humidity	Pressure	Visibility	Sea	Wave	Current	Drift	
12/10/2019	08:00	28.0	10	10	85	1010.0	10	1.0	1.0	0.0	0.0	Clear

Hourly Observations	
Time	Remarks
08:00	
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Summary		Remarks	
Date	12/10/2019	Time	08:00
Observer	12/10/2019	Remarks	

The Company's Financial Performance		The Company's Financial Performance		Notes
Item	Description	Item	Description	
1	Operating Income	2	Operating Income	
3	Operating Income	4	Operating Income	
5	Operating Income	6	Operating Income	
7	Operating Income	8	Operating Income	
9	Operating Income	10	Operating Income	

Kontenplan	Konto	Kontostruktur										Kontenplan	
		Kontenplan					Kontenplan						
		1000000	1000000	1000000	1000000	1000000	1000000	1000000	1000000	1000000	1000000		
1	Kontenplan											1000000	
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Accounting Period	Account Name	Balance Sheet										Accounting Period
		Assets					Liabilities & Equity					
		Current Assets	Fixed Assets	Intangible Assets	Total Assets	Current Liabilities	Long-Term Liabilities	Equity	Total Liabilities & Equity			
12/31/2023	Cash	100			100	50		50	100			
12/31/2023	Accounts Receivable	200			200	100		100	200			
12/31/2023	Inventory	150			150	75		75	150			
12/31/2023	Property, Plant, & Equipment		300		300		200	100	300			
12/31/2023	Goodwill			50	50			50	50			
12/31/2023	Accounts Payable					100			100			
12/31/2023	Long-Term Debt					150			150			
12/31/2023	Common Stock							100	100			
12/31/2023	Retained Earnings							50	50			
12/31/2023	Total	450	300	50	800	275	200	150	625			

Account Name	Balance	Account Name	Balance
Cash	100	Accounts Payable	100
Accounts Receivable	200	Long-Term Debt	150
Inventory	150	Common Stock	100
Property, Plant, & Equipment	300	Retained Earnings	50
Goodwill	50		

Project Information		Project Location	
Project Name	Project ID	Project Location	Project Status
Project Description	Project Manager	Project Start Date	Project End Date
Project Budget	Project Sponsor	Project Risk Level	Project Impact

Project Name: Project ID: Project Location: Project Status: Project Description: Project Manager: Project Start Date: Project End Date: Project Budget: Project Sponsor: Project Risk Level: Project Impact:

Department of Health and Human Services Annual Financial Report 2019

Department of Health and Human Services
Annual Financial Report 2019

Annual
Financial
Report 2019

Department of Health and Human Services

Item	Amount
Salaries and Wages	\$1,234,567,890
Benefits	\$123,456,789
Travel	\$12,345,678
Telephone	\$1,234,567
Postage	\$123,456
Printing	\$12,345
Supplies	\$1,234,567
Contractual Services	\$123,456,789
Capital Outlay	\$12,345,678
Debt Service	\$123,456,789
Other	\$12,345,678

Department of Health and Human Services

Item	Amount	Percentage	Item	Amount
Salaries and Wages	\$1,234,567,890	65.2%	Salaries and Wages	\$1,234,567,890
Benefits	\$123,456,789	6.7%	Benefits	\$123,456,789
Travel	\$12,345,678	0.7%	Travel	\$12,345,678
Telephone	\$1,234,567	0.1%	Telephone	\$1,234,567
Postage	\$123,456	0.0%	Postage	\$123,456
Printing	\$12,345	0.0%	Printing	\$12,345
Supplies	\$1,234,567	0.1%	Supplies	\$1,234,567
Contractual Services	\$123,456,789	6.7%	Contractual Services	\$123,456,789
Capital Outlay	\$12,345,678	0.7%	Capital Outlay	\$12,345,678
Debt Service	\$123,456,789	6.7%	Debt Service	\$123,456,789
Other	\$12,345,678	0.7%	Other	\$12,345,678

Line Item	Description	Financial Data										Total	Balance
		2023					2022						
		Revenue	Expenses	Net Income	Assets	Liabilities	Revenue	Expenses	Net Income	Assets	Liabilities		
1	Revenue	1000		1000			1000		1000			1000	
2	Expenses		500					500					
3	Net Income	1000	500	500			1000	500	500			500	
4	Assets				1000					1000		1000	
5	Liabilities					500					500		
6	Equity												500
7	Revenue	1000		1000			1000		1000			1000	
8	Expenses		500					500					
9	Net Income	1000	500	500			1000	500	500			500	
10	Assets				1000					1000		1000	
11	Liabilities					500					500		
12	Equity												500
13	Revenue	1000		1000			1000		1000			1000	
14	Expenses		500					500					
15	Net Income	1000	500	500			1000	500	500			500	
16	Assets				1000					1000		1000	
17	Liabilities					500					500		
18	Equity												500
19	Revenue	1000		1000			1000		1000			1000	
20	Expenses		500					500					
21	Net Income	1000	500	500			1000	500	500			500	
22	Assets				1000					1000		1000	
23	Liabilities					500					500		
24	Equity												500
25	Revenue	1000		1000			1000		1000			1000	
26	Expenses		500					500					
27	Net Income	1000	500	500			1000	500	500			500	
28	Assets				1000					1000		1000	
29	Liabilities					500					500		
30	Equity												500

Description	Unit	2022				2021				2020	2019
		Revenue	Cost of Sales	Gross Profit	Gross Margin	Revenue	Cost of Sales	Gross Profit	Gross Margin		
Operating Profit		\$1,100,000	\$500,000	\$600,000	54.5%	\$1,000,000	\$450,000	\$550,000	55.0%	\$900,000	\$400,000
Interest Expense		(100,000)				(100,000)				(100,000)	
Income Before Taxes		\$1,000,000	\$500,000	\$500,000	50.0%	\$900,000	\$450,000	\$450,000	50.0%	\$800,000	\$400,000
Income Tax Expense		(100,000)				(100,000)				(100,000)	
Net Income		\$900,000	\$500,000	\$400,000	44.4%	\$800,000	\$450,000	\$350,000	43.8%	\$700,000	\$400,000
Weighted Average Shares Outstanding		10,000,000				10,000,000				10,000,000	
Earnings Per Share		\$90.00	\$50.00	\$40.00	44.4%	\$80.00	\$45.00	\$35.00	43.8%	\$70.00	\$40.00

[illegible]

Account	Description	2019 Budget										Total
		Operating	Capital	Debt	Grants	Other	Operating	Capital	Debt	Grants	Other	
10000	Operating Expenses	10000000					10000000					10000000
10100	Salaries & Benefits	5000000					5000000					5000000
10200	Travel	100000					100000					100000
10300	Telephone	50000					50000					50000
10400	Postage	50000					50000					50000
10500	Printing	50000					50000					50000
10600	Repairs & Maintenance	100000					100000					100000
10700	Utilities	100000					100000					100000
10800	Insurance	100000					100000					100000
10900	Depreciation	100000					100000					100000
11000	Other Operating Expenses	100000					100000					100000
12000	Capital Expenses		1000000					1000000				1000000
12100	Equipment		1000000					1000000				1000000
12200	Construction		1000000					1000000				1000000
12300	Other Capital Expenses		1000000					1000000				1000000
13000	Debt Expenses			1000000					1000000			1000000
13100	Interest			1000000					1000000			1000000
13200	Principal			1000000					1000000			1000000
13300	Other Debt Expenses			1000000					1000000			1000000
14000	Grants				1000000					1000000		1000000
14100	State Grants				1000000					1000000		1000000
14200	Federal Grants				1000000					1000000		1000000
14300	Local Grants				1000000					1000000		1000000
14400	Other Grants				1000000					1000000		1000000
15000	Other Income					1000000					1000000	1000000
15100	Interest Income					1000000					1000000	1000000
15200	Dividend Income					1000000					1000000	1000000
15300	Rent Income					1000000					1000000	1000000
15400	Other Income					1000000					1000000	1000000
16000	Net Change in Fund Balance	1000000	1000000	1000000	1000000	1000000	1000000	1000000	1000000	1000000	1000000	1000000

1. <u>Project Title</u> 2. <u>Project Objectives</u> 3. <u>Project Scope</u> 4. <u>Project Budget</u> 5. <u>Project Timeline</u> 6. <u>Project Risks</u> 7. <u>Project Deliverables</u> 8. <u>Project Stakeholders</u> 9. <u>Project Communication Plan</u> 10. <u>Project Monitoring and Evaluation</u>		11. <u>Project Status</u> 12. <u>Project Progress</u> 13. <u>Project Issues</u> 14. <u>Project Recommendations</u> 15. <u>Project Conclusion</u>	
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Account Name	Code	Period										Balance
		2023					2022					
		Jan	Feb	Mar	Apr	May	Jan	Feb	Mar	Apr	May	
Assets												
Current Assets												
Cash												
Accounts Receivable												
Inventory												
Prepaid Expenses												
Other Current Assets												
Non-Current Assets												
Property, Plant & Equipment												
Intangible Assets												
Other Non-Current Assets												
Liabilities												
Current Liabilities												
Accounts Payable												
Short-Term Debt												
Other Current Liabilities												
Non-Current Liabilities												
Long-Term Debt												
Other Non-Current Liabilities												
Equity												
Common Stock												
Retained Earnings												
Other Equity												
Total												

Kategorie	Name	Technische Merkmale										Anmerkungen
		Software					Hardware					
		Hersteller	Modell	Version	Typ	Spezifikation	Hersteller	Modell	Version	Typ	Spezifikation	
Software	Microsoft Office 365	Microsoft	Office 365	1.0	Office Suite	Office 365	Microsoft	Office 365	1.0	Office Suite	Office 365	Office Suite
	Microsoft Word	Microsoft	Word	1.0	Word Processor	Word	Microsoft	Word	1.0	Word Processor	Word	Word Processor
	Microsoft Excel	Microsoft	Excel	1.0	Spreadsheet	Excel	Microsoft	Excel	1.0	Spreadsheet	Excel	Spreadsheet
	Microsoft PowerPoint	Microsoft	PowerPoint	1.0	Presentation Software	PowerPoint	Microsoft	PowerPoint	1.0	Presentation Software	PowerPoint	Presentation Software
	Microsoft Teams	Microsoft	Teams	1.0	Collaboration Tool	Teams	Microsoft	Teams	1.0	Collaboration Tool	Teams	Collaboration Tool
	Microsoft OneDrive	Microsoft	OneDrive	1.0	Cloud Storage	OneDrive	Microsoft	OneDrive	1.0	Cloud Storage	OneDrive	Cloud Storage
Hardware	Apple iPhone 14	Apple	iPhone 14	1.0	Smartphone	iPhone 14	Apple	iPhone 14	1.0	Smartphone	iPhone 14	Smartphone
	Apple iPad Air	Apple	iPad Air	1.0	Tablet	iPad Air	Apple	iPad Air	1.0	Tablet	iPad Air	Tablet
	Apple MacBook Pro	Apple	MacBook Pro	1.0	Laptop	MacBook Pro	Apple	MacBook Pro	1.0	Laptop	MacBook Pro	Laptop
	Apple Watch Series 8	Apple	Watch Series 8	1.0	Smartwatch	Watch Series 8	Apple	Watch Series 8	1.0	Smartwatch	Watch Series 8	Smartwatch
	Apple AirPods Pro	Apple	AirPods Pro	1.0	Wireless Earbuds	AirPods Pro	Apple	AirPods Pro	1.0	Wireless Earbuds	AirPods Pro	Wireless Earbuds
	Apple TV 4K	Apple	TV 4K	1.0	Smart TV	TV 4K	Apple	TV 4K	1.0	Smart TV	TV 4K	Smart TV

Kategori	Nama	Detail Data										Status
		Kategori A					Kategori B					
		Item 1	Item 2	Item 3	Item 4	Item 5	Item 1	Item 2	Item 3	Item 4	Item 5	
Kategori 1	Item 1.1	1000000	2000000	3000000	4000000	5000000	6000000	7000000	8000000	9000000	10000000	100000000
	Item 1.2	1000000	2000000	3000000	4000000	5000000	6000000	7000000	8000000	9000000	10000000	100000000
Kategori 2	Item 2.1	1000000	2000000	3000000	4000000	5000000	6000000	7000000	8000000	9000000	10000000	100000000
	Item 2.2	1000000	2000000	3000000	4000000	5000000	6000000	7000000	8000000	9000000	10000000	100000000
Kategori 3	Item 3.1	1000000	2000000	3000000	4000000	5000000	6000000	7000000	8000000	9000000	10000000	100000000
	Item 3.2	1000000	2000000	3000000	4000000	5000000	6000000	7000000	8000000	9000000	10000000	100000000
Kategori 4	Item 4.1	1000000	2000000	3000000	4000000	5000000	6000000	7000000	8000000	9000000	10000000	100000000
	Item 4.2	1000000	2000000	3000000	4000000	5000000	6000000	7000000	8000000	9000000	10000000	100000000
Kategori 5	Item 5.1	1000000	2000000	3000000	4000000	5000000	6000000	7000000	8000000	9000000	10000000	100000000
	Item 5.2	1000000	2000000	3000000	4000000	5000000	6000000	7000000	8000000	9000000	10000000	100000000
Kategori 6	Item 6.1	1000000	2000000	3000000	4000000	5000000	6000000	7000000	8000000	9000000	10000000	100000000
	Item 6.2	1000000	2000000	3000000	4000000	5000000	6000000	7000000	8000000	9000000	10000000	100000000
Kategori 7	Item 7.1	1000000	2000000	3000000	4000000	5000000	6000000	7000000	8000000	9000000	10000000	100000000
	Item 7.2	1000000	2000000	3000000	4000000	5000000	6000000	7000000	8000000	9000000	10000000	100000000
Kategori 8	Item 8.1	1000000	2000000	3000000	4000000	5000000	6000000	7000000	8000000	9000000	10000000	100000000
	Item 8.2	1000000	2000000	3000000	4000000	5000000	6000000	7000000	8000000	9000000	10000000	100000000
Kategori 9	Item 9.1	1000000	2000000	3000000	4000000	5000000	6000000	7000000	8000000	9000000	10000000	100000000
	Item 9.2	1000000	2000000	3000000	4000000	5000000	6000000	7000000	8000000	9000000	10000000	100000000
Kategori 10	Item 10.1	1000000	2000000	3000000	4000000	5000000	6000000	7000000	8000000	9000000	10000000	100000000
	Item 10.2	1000000	2000000	3000000	4000000	5000000	6000000	7000000	8000000	9000000	10000000	100000000

Item Category	Item	Unit Price										Remarks/Remarks
		Material					Labor					
		Material	Unit	Price	Qty	Amount	Labor	Unit	Price	Qty	Amount	
1. General Building Work	Excavation and Backfilling	1.00	m³	100.00	1.00	100.00	1.00	hr	10.00	1.00	10.00	
	Foundation Work	1.00	m³	100.00	1.00	100.00	1.00	hr	10.00	1.00	10.00	
2. Structural Work	Reinforcement Concrete	1.00	m³	100.00	1.00	100.00	1.00	hr	10.00	1.00	10.00	
	Formwork	1.00	m²	10.00	1.00	10.00	1.00	hr	10.00	1.00	10.00	
3. Finishing Work	Plastering	1.00	m²	10.00	1.00	10.00	1.00	hr	10.00	1.00	10.00	
	Painting	1.00	m²	10.00	1.00	10.00	1.00	hr	10.00	1.00	10.00	
4. Electrical Work	Wiring	1.00	m	10.00	1.00	10.00	1.00	hr	10.00	1.00	10.00	
	Lighting	1.00	unit	10.00	1.00	10.00	1.00	hr	10.00	1.00	10.00	
5. Plumbing Work	Pipes	1.00	m	10.00	1.00	10.00	1.00	hr	10.00	1.00	10.00	
	Fittings	1.00	unit	10.00	1.00	10.00	1.00	hr	10.00	1.00	10.00	

ID	Project Name	Performance Metrics										Overall Status
		Q1 2023					Q2 2023					
		Score	Time	Cost	Quality	Efficiency	Score	Time	Cost	Quality	Efficiency	
1	Project Alpha - Phase 1	85	12h	\$10k	90%	80%	88	10h	\$8k	92%	82%	On Track
2	Project Beta - Phase 2	78	15h	\$12k	85%	75%	80	14h	\$10k	88%	78%	Delayed
3	Project Gamma - Phase 3	92	8h	\$5k	95%	90%	95	7h	\$4k	98%	93%	Completed
4	Project Delta - Phase 4	70	18h	\$15k	80%	70%	72	17h	\$14k	82%	71%	At Risk
5	Project Epsilon - Phase 5	88	10h	\$9k	90%	85%	90	9h	\$8k	92%	87%	On Track
Overall Average						83.6	85.6					83.6
Overall Total						418	428					418
Project Zeta - Phase 6						75	77					75
Project Eta - Phase 7						82	84					82
Project Theta - Phase 8						79	81					79
Project Iota - Phase 9						86	88					86
Project Kappa - Phase 10						73	75					73

Kategori	Nama	Detail Data										Status
		Informasi Umum					Informasi Tambahan					
		Detail 1	Detail 2	Detail 3	Detail 4	Detail 5	Detail 6	Detail 7	Detail 8	Detail 9	Detail 10	
Kategori A	Item 1											
	Item 2											
	Item 3	Detail 1	Detail 2	Detail 3	Detail 4	Detail 5	Detail 6	Detail 7	Detail 8	Detail 9	Detail 10	
	Item 4	Detail 1	Detail 2	Detail 3	Detail 4	Detail 5	Detail 6	Detail 7	Detail 8	Detail 9	Detail 10	
Kategori B	Item 5											
	Item 6											
	Item 7	Detail 1	Detail 2	Detail 3	Detail 4	Detail 5	Detail 6	Detail 7	Detail 8	Detail 9	Detail 10	
	Item 8	Detail 1	Detail 2	Detail 3	Detail 4	Detail 5	Detail 6	Detail 7	Detail 8	Detail 9	Detail 10	
Kategori C	Item 9											
	Item 10											
	Item 11	Detail 1	Detail 2	Detail 3	Detail 4	Detail 5	Detail 6	Detail 7	Detail 8	Detail 9	Detail 10	
	Item 12	Detail 1	Detail 2	Detail 3	Detail 4	Detail 5	Detail 6	Detail 7	Detail 8	Detail 9	Detail 10	
Total Data												

2020-2021 Budget Worksheet

Line Item	Description	Amount
1	Salaries	1,000,000.00
2	Benefits	200,000.00
3	Travel	50,000.00
4	Supplies	10,000.00
5	Utilities	20,000.00
6	Insurance	15,000.00
7	Depreciation	10,000.00
8	Other	5,000.00
9	Total	1,400,000.00



Line Item	Description	Amount	Notes
1	Salaries	1,000,000.00	
2	Benefits	200,000.00	
3	Travel	50,000.00	
4	Supplies	10,000.00	
5	Utilities	20,000.00	
6	Insurance	15,000.00	
7	Depreciation	10,000.00	
8	Other	5,000.00	
9	Total	1,400,000.00	

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No.	Item	Unit	Quantity	Price	Total
1.	100% Cotton T-shirt	100%	100	100	100
2.	100% Cotton T-shirt	100%	100	100	100
3.	100% Cotton T-shirt	100%	100	100	100
4.	100% Cotton T-shirt	100%	100	100	100
5.	100% Cotton T-shirt	100%	100	100	100
6.	100% Cotton T-shirt	100%	100	100	100

Description	Unit	2023 Budget										Budgetary Control	
		2023					2023						
		Actual	Planned	Actual	Planned	Actual	Planned	Actual	Planned	Actual	Planned		
1	Administrative												
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99	Administrative												
100	Administrative												

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Kategorie	Code	Kontenplan										Kontenplan
		Kontenplan					Kontenplan					
		Art	Art	Art	Art	Art	Art	Art	Art	Art	Art	
Kontenplan	01/01/2020											
	01/01/2020											
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	01/01/2020											
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Kontenplan	01/01/2020											
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Kontenplan	01/01/2020											
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	01/01/2020											

Reporting Period	Item	Financial Summary										Account Balance
		Revenue	Cost	Profit	Loss	Net	Revenue	Cost	Profit	Loss	Net	
	Revenue from Sales											
	Revenue from Services											
	Revenue from Other											
	Cost of Sales											
	Cost of Services											
	Cost of Other											
	Profit from Sales											
	Profit from Services											
	Profit from Other											
	Net Profit											
	Net Loss											
	Revenue from Sales											
	Revenue from Services											
	Revenue from Other											
	Cost of Sales											
	Cost of Services											
	Cost of Other											
	Profit from Sales											
	Profit from Services											
	Profit from Other											
	Net Profit											
	Net Loss											
	Revenue from Sales											
	Revenue from Services											
	Revenue from Other											
	Cost of Sales											
	Cost of Services											
	Cost of Other											
	Profit from Sales											
	Profit from Services											
	Profit from Other											
	Net Profit											
	Net Loss											
	Revenue from Sales											
	Revenue from Services											
	Revenue from Other											
	Cost of Sales											
	Cost of Services											
	Cost of Other											
	Profit from Sales											
	Profit from Services											
	Profit from Other											
	Net Profit											
	Net Loss											

Kategori	Nama	Detail Kegiatan										Catatan
		Detail Kegiatan					Detail Kegiatan					
		Tanggal	Waktu	Tempat	Penyakit	Gejala	Tanggal	Waktu	Tempat	Penyakit	Gejala	
1. Penyakit Menular Seksual	1.1. Penyakit Menular Seksual											
	1.1.1. Penyakit Menular Seksual											
	1.1.2. Penyakit Menular Seksual											
	1.1.3. Penyakit Menular Seksual											
2. Penyakit Menular Seksual	2.1. Penyakit Menular Seksual											
	2.1.1. Penyakit Menular Seksual											
	2.1.2. Penyakit Menular Seksual											
	2.1.3. Penyakit Menular Seksual											
3. Penyakit Menular Seksual	3.1. Penyakit Menular Seksual											
	3.1.1. Penyakit Menular Seksual											
	3.1.2. Penyakit Menular Seksual											
	3.1.3. Penyakit Menular Seksual											
4. Penyakit Menular Seksual	4.1. Penyakit Menular Seksual											
	4.1.1. Penyakit Menular Seksual											
	4.1.2. Penyakit Menular Seksual											
	4.1.3. Penyakit Menular Seksual											
5. Penyakit Menular Seksual	5.1. Penyakit Menular Seksual											
	5.1.1. Penyakit Menular Seksual											
	5.1.2. Penyakit Menular Seksual											
	5.1.3. Penyakit Menular Seksual											
6. Penyakit Menular Seksual	6.1. Penyakit Menular Seksual											
	6.1.1. Penyakit Menular Seksual											
	6.1.2. Penyakit Menular Seksual											
	6.1.3. Penyakit Menular Seksual											
7. Penyakit Menular Seksual	7.1. Penyakit Menular Seksual											
	7.1.1. Penyakit Menular Seksual											
	7.1.2. Penyakit Menular Seksual											
	7.1.3. Penyakit Menular Seksual											
8. Penyakit Menular Seksual	8.1. Penyakit Menular Seksual											
	8.1.1. Penyakit Menular Seksual											
	8.1.2. Penyakit Menular Seksual											
	8.1.3. Penyakit Menular Seksual											
9. Penyakit Menular Seksual	9.1. Penyakit Menular Seksual											
	9.1.1. Penyakit Menular Seksual											
	9.1.2. Penyakit Menular Seksual											
	9.1.3. Penyakit Menular Seksual											
10. Penyakit Menular Seksual	10.1. Penyakit Menular Seksual											
	10.1.1. Penyakit Menular Seksual											
	10.1.2. Penyakit Menular Seksual											
	10.1.3. Penyakit Menular Seksual											

Schedule K-1 (Form 1041-100)			Taxpayer's Name (or Name of Trust or Estate)
Line	Amount	Percentage	
1			[Signature]
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Information of the Applicant		Information of the Employer	
Applicant's Information		Employer's Information	
Full Name	Mr. John Doe	Company Name	ABC Corporation
Address	123 Main Street, New York, NY 10001	Address	456 Main Street, New York, NY 10001
Phone Number	(123) 456-7890	Phone Number	(123) 456-7890
Email Address	john.doe@example.com	Email Address	hr@abc.com
Current Position	Software Engineer	Current Position	Software Engineer
Years of Experience	5	Years of Experience	5
Education	Bachelor's Degree in Computer Science	Education	Bachelor's Degree in Computer Science
Skills	Java, Python, JavaScript, React, Node.js	Skills	Java, Python, JavaScript, React, Node.js
References	John Smith, Jane Doe, Bob Johnson	References	John Smith, Jane Doe, Bob Johnson
Availability	Available for full-time work	Availability	Available for full-time work
Salary Expectations	\$70,000 - \$80,000 per year	Salary Expectations	\$70,000 - \$80,000 per year
Reason for Leaving	Seeking new challenges and growth opportunities	Reason for Leaving	Seeking new challenges and growth opportunities
Additional Comments	I am a highly motivated and detail-oriented professional with a strong background in software development. I am confident that my skills and experience make me a strong candidate for the position.	Additional Comments	I am a highly motivated and detail-oriented professional with a strong background in software development. I am confident that my skills and experience make me a strong candidate for the position.

Sl. No.	Particulars	Debit (₹)										Credit (₹)
		2023					2024					
		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	
1	Balance b/d											10000
2	By Cash											5000
3	By Bank											3000
4	By Debtors											2000
5	By Creditors											1000
6	By Balance c/d											10000
7	Total											20000
8	Balance b/d											10000
9	By Cash											5000
10	By Bank											3000
11	By Debtors											2000
12	By Creditors											1000
13	By Balance c/d											10000
14	Total											20000
15	Balance b/d											10000
16	By Cash											5000
17	By Bank											3000
18	By Debtors											2000
19	By Creditors											1000
20	By Balance c/d											10000
21	Total											20000

Kategori	Detail	Perhitungan										Total
		Kategori A					Kategori B					
		Sub A1	Sub A2	Sub A3	Sub A4	Sub A5	Sub B1	Sub B2	Sub B3	Sub B4	Sub B5	
Kategori 1	Detail 1.1	10	20	30	40	50	60	70	80	90	100	500
	Detail 1.2	15	25	35	45	55	65	75	85	95	105	550
	Detail 1.3	20	30	40	50	60	70	80	90	100	600	
	Detail 1.4	25	35	45	55	65	75	85	95	105	650	
	Detail 1.5	30	40	50	60	70	80	90	100	110	700	
Kategori 2	Detail 2.1	12	22	32	42	52	62	72	82	92	102	520
	Detail 2.2	17	27	37	47	57	67	77	87	97	107	570
	Detail 2.3	22	32	42	52	62	72	82	92	102	620	
	Detail 2.4	27	37	47	57	67	77	87	97	107	670	
	Detail 2.5	32	42	52	62	72	82	92	102	112	720	
Kategori 3	Detail 3.1	14	24	34	44	54	64	74	84	94	104	540
	Detail 3.2	19	29	39	49	59	69	79	89	99	109	590
	Detail 3.3	24	34	44	54	64	74	84	94	104	640	
	Detail 3.4	29	39	49	59	69	79	89	99	109	690	
	Detail 3.5	34	44	54	64	74	84	94	104	114	740	
Kategori 4	Detail 4.1	16	26	36	46	56	66	76	86	96	106	560
	Detail 4.2	21	31	41	51	61	71	81	91	101	111	610
	Detail 4.3	26	36	46	56	66	76	86	96	106	660	
	Detail 4.4	31	41	51	61	71	81	91	101	111	710	
	Detail 4.5	36	46	56	66	76	86	96	106	116	760	
Kategori 5	Detail 5.1	18	28	38	48	58	68	78	88	98	108	580
	Detail 5.2	23	33	43	53	63	73	83	93	103	113	630
	Detail 5.3	28	38	48	58	68	78	88	98	108	680	
	Detail 5.4	33	43	53	63	73	83	93	103	113	730	
	Detail 5.5	38	48	58	68	78	88	98	108	118	780	
Kategori 6	Detail 6.1	20	30	40	50	60	70	80	90	100	110	600
	Detail 6.2	25	35	45	55	65	75	85	95	105	115	650
	Detail 6.3	30	40	50	60	70	80	90	100	110	700	
	Detail 6.4	35	45	55	65	75	85	95	105	115	750	
	Detail 6.5	40	50	60	70	80	90	100	110	120	800	
Kategori 7	Detail 7.1	22	32	42	52	62	72	82	92	102	112	620
	Detail 7.2	27	37	47	57	67	77	87	97	107	117	670
	Detail 7.3	32	42	52	62	72	82	92	102	112	720	
	Detail 7.4	37	47	57	67	77	87	97	107	117	770	
	Detail 7.5	42	52	62	72	82	92	102	112	122	820	
Kategori 8	Detail 8.1	24	34	44	54	64	74	84	94	104	114	640
	Detail 8.2	29	39	49	59	69						

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Kontingensi Risiko		Kontingensi Risiko	
No	Uraian	Nilai	Saldo
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Part 1: Financial Statements		Part 2: Financial Statements		Comments
No.	Description	Amount	Amount	
1	Operating Expenses	1,000,000	1,000,000	Operating Expenses
2	Operating Income	1,000,000	1,000,000	
3	Operating Profit	1,000,000	1,000,000	
4	Operating Loss	1,000,000	1,000,000	
5	Operating Profit	1,000,000	1,000,000	Operating Profit
6	Operating Loss	1,000,000	1,000,000	
7	Operating Profit	1,000,000	1,000,000	Operating Profit

Personen- und Angehörigenangaben Nachname: _____ Vorname: _____ Geburtsdatum: _____ Geburtsort: _____ Matrikelnummer: _____		Prüfung Datum: _____ Uhrzeit: _____ Ort: _____	
Erklärung Ich erkläre, dass ich die folgenden Angaben wahrheitsgemäß gemacht habe und dass ich keine weiteren Angaben gemacht habe, die meine Teilnahme an der Prüfung betreffen könnten.			
Unterschriften Unterschrift des Kandidaten: _____ Unterschrift des Prüfers: _____ Unterschrift des Vorsitzenden: _____ Unterschrift des Stellvertretenden Vorsitzenden: _____ Unterschrift des Schriftführers: _____ Unterschrift des Protokollführers: _____ Unterschrift des Beisitzers: _____ Unterschrift des Beobachters: _____ Unterschrift des Vorsitzenden der Jury: _____ Unterschrift des Stellvertretenden Vorsitzenden der Jury: _____ Unterschrift des Schriftführers der Jury: _____ Unterschrift des Protokollführers der Jury: _____ Unterschrift des Beisitzers der Jury: _____ Unterschrift des Beobachters der Jury: _____			
Ergebnis Ergebnis: _____ Bemerkungen: _____			

Kategorie	Name	Kontenplan										Kontenplan-Nr.
		Hauptkonten					Nebenkonten					
		1000	2000	3000	4000	5000	6000	7000	8000	9000		
Vermögensgegenstände	Grundstücke										1000	
	Bauwerke										1010	
	Umfriedigungen										1020	
	Andere Vermögensgegenstände										1030	
Forderungen	Forderungen aus Lieferungen und Leistungen										2000	
	Forderungen aus anderen Gründen										2010	
	Forderungen aus anderen Gründen										2020	
	Forderungen aus anderen Gründen										2030	
Eigenkapital	Gezeichnetes Kapital										3000	
	Reserve für unvorhergesehene Verluste										3010	
	Reserve für unvorhergesehene Verluste										3020	
	Reserve für unvorhergesehene Verluste										3030	
Forderungen	Forderungen aus Lieferungen und Leistungen										4000	
	Forderungen aus anderen Gründen										4010	
	Forderungen aus anderen Gründen										4020	
	Forderungen aus anderen Gründen										4030	
Eigenkapital	Gezeichnetes Kapital										5000	
	Reserve für unvorhergesehene Verluste										5010	
	Reserve für unvorhergesehene Verluste										5020	
	Reserve für unvorhergesehene Verluste										5030	
Forderungen	Forderungen aus Lieferungen und Leistungen										6000	
	Forderungen aus anderen Gründen										6010	
	Forderungen aus anderen Gründen										6020	
	Forderungen aus anderen Gründen										6030	
Eigenkapital	Gezeichnetes Kapital										7000	
	Reserve für unvorhergesehene Verluste										7010	
	Reserve für unvorhergesehene Verluste										7020	
	Reserve für unvorhergesehene Verluste										7030	
Forderungen	Forderungen aus Lieferungen und Leistungen										8000	
	Forderungen aus anderen Gründen										8010	
	Forderungen aus anderen Gründen										8020	
	Forderungen aus anderen Gründen										8030	
Eigenkapital	Gezeichnetes Kapital										9000	
	Reserve für unvorhergesehene Verluste										9010	
	Reserve für unvorhergesehene Verluste										9020	
	Reserve für unvorhergesehene Verluste										9030	

10/10/2020		10/10/2020 10:10:10 AM		10/10/2020 10:10:10 AM	
1	10/10/2020 10:10:10 AM	10/10/2020 10:10:10 AM	10/10/2020 10:10:10 AM	10/10/2020 10:10:10 AM	10/10/2020 10:10:10 AM
2	10/10/2020 10:10:10 AM	10/10/2020 10:10:10 AM	10/10/2020 10:10:10 AM	10/10/2020 10:10:10 AM	10/10/2020 10:10:10 AM
3	10/10/2020 10:10:10 AM	10/10/2020 10:10:10 AM	10/10/2020 10:10:10 AM	10/10/2020 10:10:10 AM	10/10/2020 10:10:10 AM
4	10/10/2020 10:10:10 AM	10/10/2020 10:10:10 AM	10/10/2020 10:10:10 AM	10/10/2020 10:10:10 AM	10/10/2020 10:10:10 AM
5	10/10/2020 10:10:10 AM	10/10/2020 10:10:10 AM	10/10/2020 10:10:10 AM	10/10/2020 10:10:10 AM	10/10/2020 10:10:10 AM

Account	Description	Financial Position										Balance
		Assets					Liabilities & Equity					
		Current Assets	Non-Current Assets	Current Liabilities	Non-Current Liabilities	Equity						
	Assets											
	Current Assets											
	Cash											
	Accounts Receivable											
	Inventory											
	Prepaid Expenses											
	Other Current Assets											
	Non-Current Assets											
	Property, Plant, and Equipment											
	Intangible Assets											
	Other Non-Current Assets											
	Liabilities											
	Current Liabilities											
	Accounts Payable											
	Short-Term Debt											
	Other Current Liabilities											
	Non-Current Liabilities											
	Long-Term Debt											
	Other Non-Current Liabilities											
	Equity											
	Common Stock											
	Retained Earnings											
	Other Equity											
	Total											

Date: _____		Page: _____	
1. Name of the person: _____ 2. Address: _____ 3. Date of birth: _____ 4. Date of issue: _____ 5. Date of expiry: _____ 6. Signature: _____		7. Signature: _____ 8. Signature: _____ 9. Signature: _____ 10. Signature: _____ 11. Signature: _____ 12. Signature: _____ 13. Signature: _____ 14. Signature: _____ 15. Signature: _____ 16. Signature: _____ 17. Signature: _____ 18. Signature: _____ 19. Signature: _____ 20. Signature: _____ 21. Signature: _____ 22. Signature: _____ 23. Signature: _____ 24. Signature: _____ 25. Signature: _____ 26. Signature: _____ 27. Signature: _____ 28. Signature: _____ 29. Signature: _____ 30. Signature: _____ 31. Signature: _____ 32. Signature: _____ 33. Signature: _____ 34. Signature: _____ 35. Signature: _____ 36. Signature: _____ 37. Signature: _____ 38. Signature: _____ 39. Signature: _____ 40. Signature: _____ 41. Signature: _____ 42. Signature: _____ 43. Signature: _____ 44. Signature: _____ 45. Signature: _____ 46. Signature: _____ 47. Signature: _____ 48. Signature: _____ 49. Signature: _____ 50. Signature: _____ 51. Signature: _____ 52. Signature: _____ 53. Signature: _____ 54. Signature: _____ 55. Signature: _____ 56. Signature: _____ 57. Signature: _____ 58. Signature: _____ 59. Signature: _____ 60. Signature: _____ 61. Signature: _____ 62. Signature: _____ 63. Signature: _____ 64. Signature: _____ 65. Signature: _____ 66. Signature: _____ 67. Signature: _____ 68. Signature: _____ 69. Signature: _____ 70. Signature: _____ 71. Signature: _____ 72. Signature: _____ 73. Signature: _____ 74. Signature: _____ 75. Signature: _____ 76. Signature: _____ 77. Signature: _____ 78. Signature: _____ 79. Signature: _____ 80. Signature: _____ 81. Signature: _____ 82. Signature: _____ 83. Signature: _____ 84. Signature: _____ 85. Signature: _____ 86. Signature: _____ 87. Signature: _____ 88. Signature: _____ 89. Signature: _____ 90. Signature: _____ 91. Signature: _____ 92. Signature: _____ 93. Signature: _____ 94. Signature: _____ 95. Signature: _____ 96. Signature: _____ 97. Signature: _____ 98. Signature: _____ 99. Signature: _____ 100. Signature: _____	

Project/Activity	Code	Financial Summary										Comments/Notes
		Budget					Actual					
		Original	Revised	Current	Final	Balance	Original	Revised	Current	Final	Balance	
1. Project Overview												
2. Project Objectives												
3. Project Scope												
4. Project Timeline												
5. Project Budget												
6. Project Risks												
7. Project Monitoring												
8. Project Evaluation												
9. Project Reporting												
10. Project Conclusion												
11. Project Appendix												
12. Project Glossary												
13. Project References												
14. Project Acknowledgments												
15. Project Contact Information												
16. Project Disclaimer												
17. Project Copyright												
18. Project Privacy Policy												
19. Project Terms and Conditions												
20. Project Final Review												
21. Project Sign-off												
22. Project Closure												
23. Project Archiving												
24. Project Post-Mortem												
25. Project Lessons Learned												
26. Project Feedback												
27. Project Evaluation Results												
28. Project Recommendations												
29. Project Next Steps												
30. Project Final Report												

[illegible]

Activity	Unit	Costs										Total Cost
		Variable	Fixed	Variable	Fixed	Variable	Fixed	Variable	Fixed	Variable	Fixed	
Production of 100 units	100	100	100	100	100	100	100	100	100	100	100	1000
Production of 200 units	200	200	200	200	200	200	200	200	200	200	200	2000
Production of 300 units	300	300	300	300	300	300	300	300	300	300	300	3000
Production of 400 units	400	400	400	400	400	400	400	400	400	400	400	4000
Production of 500 units	500	500	500	500	500	500	500	500	500	500	500	5000
Production of 600 units	600	600	600	600	600	600	600	600	600	600	600	6000
Production of 700 units	700	700	700	700	700	700	700	700	700	700	700	7000
Production of 800 units	800	800	800	800	800	800	800	800	800	800	800	8000
Production of 900 units	900	900	900	900	900	900	900	900	900	900	900	9000
Production of 1000 units	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	10000
Production of 1100 units	1100	1100	1100	1100	1100	1100	1100	1100	1100	1100	1100	11000
Production of 1200 units	1200	1200	1200	1200	1200	1200	1200	1200	1200	1200	1200	12000
Production of 1300 units	1300	1300	1300	1300	1300	1300	1300	1300	1300	1300	1300	13000
Production of 1400 units	1400	1400	1400	1400	1400	1400	1400	1400	1400	1400	1400	14000
Production of 1500 units	1500	1500	1500	1500	1500	1500	1500	1500	1500	1500	1500	15000
Production of 1600 units	1600	1600	1600	1600	1600	1600	1600	1600	1600	1600	1600	16000
Production of 1700 units	1700	1700	1700	1700	1700	1700	1700	1700	1700	1700	1700	17000
Production of 1800 units	1800	1800	1800	1800	1800	1800	1800	1800	1800	1800	1800	18000
Production of 1900 units	1900	1900	1900	1900	1900	1900	1900	1900	1900	1900	1900	19000
Production of 2000 units	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	20000

[illegible]

Line Item	Account	Fiscal Year										Total
		2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	
1	Administrative Services											
	Administrative Services											
2	Information Technology											
	Information Technology											
3	Professional Services											
	Professional Services											
4	Travel											
	Travel											
5	Utilities											
	Utilities											
6	Insurance											
	Insurance											
7	Depreciation											
	Depreciation											
8	Interest											
	Interest											
9	Other											
	Other											
10	Total											

Student Information		Course Information		Instructor
ID	Name	Section	Section Number	
1	Student Name 1	Section 1	101	Prof. Dr. A. B. C.
2	Student Name 2	Section 1	101	
3	Student Name 3	Section 1	101	
4	Student Name 4	Section 1	101	
5	Student Name 5	Section 1	101	
6	Student Name 6	Section 2	102	Prof. Dr. D. E. F.
7	Student Name 7	Section 2	102	
8	Student Name 8	Section 2	102	
9	Student Name 9	Section 2	102	
10	Student Name 10	Section 2	102	

Line Item	Description	Financial Statement										Account Type
		Account	Debit	Credit	Balance	Debit	Credit	Balance	Debit	Credit	Balance	
	1. General Fund - Operating											
	2. General Fund - Capital											
	3. General Fund - Debt											
	4. General Fund - Other											
	5. General Fund - Total											
	6. Capital Projects - Operating											
	7. Capital Projects - Capital											
	8. Capital Projects - Debt											
	9. Capital Projects - Other											
	10. Capital Projects - Total											
	11. Debt - Operating											
	12. Debt - Capital											
	13. Debt - Other											
	14. Debt - Total											
	15. Other - Operating											
	16. Other - Capital											
	17. Other - Other											
	18. Other - Total											
	19. Total											

Section 1: General Information			Section 2: Financial Data	
Project Name: ABC Project			Report Period: Q3 2023	
Project Manager: John Doe			Report Date: 2023-10-27	
Project Status: On Track			Report Type: Quarterly	
Project Budget: \$1,000,000			Report Frequency: Quarterly	
Project Start Date: 2023-01-01			Report Interval: 3 Months	
Project End Date: 2023-12-31			Report Cycle: Q3 2023	
Project Location: New York, NY			Report Version: 1.0	
Project Description: Development of a new software application.			Report Author: Jane Smith	
Project Objectives: Increase efficiency, reduce costs, improve user experience.			Report Reviewer: John Doe	
Project Risks: High competition, changing requirements, limited resources.			Report Status: Draft	
Project Benefits: Increased productivity, faster time to market, improved customer satisfaction.			Report Comments: Initial review complete.	
Project Next Steps: Review progress, update budget, communicate with stakeholders.			Report History: Created by Jane Smith on 2023-10-27.	
Project Contact Information: Email: john.doe@abc.com, Phone: (123) 456-7890.			Report Footer: Confidential - Internal Use Only.	

Date		Time		Location		Weather		Remarks	
1	10/10/2018	08:00	08:30	100m	100m	100m	100m	100m	100m
2	10/10/2018	08:30	09:00	100m	100m	100m	100m	100m	100m
3	10/10/2018	09:00	09:30	100m	100m	100m	100m	100m	100m
4	10/10/2018	09:30	10:00	100m	100m	100m	100m	100m	100m
5	10/10/2018	10:00	10:30	100m	100m	100m	100m	100m	100m
6	10/10/2018	10:30	11:00	100m	100m	100m	100m	100m	100m
7	10/10/2018	11:00	11:30	100m	100m	100m	100m	100m	100m
8	10/10/2018	11:30	12:00	100m	100m	100m	100m	100m	100m
9	10/10/2018	12:00	12:30	100m	100m	100m	100m	100m	100m
10	10/10/2018	12:30	13:00	100m	100m	100m	100m	100m	100m
11	10/10/2018	13:00	13:30	100m	100m	100m	100m	100m	100m
12	10/10/2018	13:30	14:00	100m	100m	100m	100m	100m	100m
13	10/10/2018	14:00	14:30	100m	100m	100m	100m	100m	100m
14	10/10/2018	14:30	15:00	100m	100m	100m	100m	100m	100m
15	10/10/2018	15:00	15:30	100m	100m	100m	100m	100m	100m
16	10/10/2018	15:30	16:00	100m	100m	100m	100m	100m	100m
17	10/10/2018	16:00	16:30	100m	100m	100m	100m	100m	100m
18	10/10/2018	16:30	17:00	100m	100m	100m	100m	100m	100m
19	10/10/2018	17:00	17:30	100m	100m	100m	100m	100m	100m
20	10/10/2018	17:30	18:00	100m	100m	100m	100m	100m	100m
21	10/10/2018	18:00	18:30	100m	100m	100m	100m	100m	100m
22	10/10/2018	18:30	19:00	100m	100m	100m	100m	100m	100m
23	10/10/2018	19:00	19:30	100m	100m	100m	100m	100m	100m
24	10/10/2018	19:30	20:00	100m	100m	100m	100m	100m	100m
25	10/10/2018	20:00	20:30	100m	100m	100m	100m	100m	100m
26	10/10/2018	20:30	21:00	100m	100m	100m	100m	100m	100m
27	10/10/2018	21:00	21:30	100m	100m	100m	100m	100m	100m
28	10/10/2018	21:30	22:00	100m	100m	100m	100m	100m	100m
29	10/10/2018	22:00	22:30	100m	100m	100m	100m	100m	100m
30	10/10/2018	22:30	23:00	100m	100m	100m	100m	100m	100m
31	10/10/2018	23:00	23:30	100m	100m	100m	100m	100m	100m
32	10/10/2018	23:30	00:00	100m	100m	100m	100m	100m	100m
33	10/10/2018	00:00	00:30	100m	100m	100m	100m	100m	100m
34	10/10/2018	00:30	01:00	100m	100m	100m	100m	100m	100m
35	10/10/2018	01:00	01:30	100m	100m	100m	100m	100m	100m
36	10/10/2018	01:30	02:00	100m	100m	100m	100m	100m	100m

Name of the trust		Name of the trust
Trust name		

Trust type	Individual
Trust name	John Doe Trust
Trust address	123 Main Street, Suite 100, New York, NY 10001
Trust phone number	(212) 555-1234
Trust fax number	(212) 555-5678
Trust email address	trust@johndoe.com
Trust website	www.johndoe.com
Trust EIN	12-3456789
Trust DRI	John Doe
Trust DRI address	123 Main Street, Suite 100, New York, NY 10001
Trust DRI phone number	(212) 555-1234
Trust DRI fax number	(212) 555-5678
Trust DRI email address	john.doe@johndoe.com
Trust DRI website	www.johndoe.com

Part II. Income and expenses				
Line	Description	Amount	Amount	Amount
1	Interest income			
2	Dividend income			
3	Capital gains income			
4	Other income			
5	Expenses			
6	Net income			

7	Other income			
8	Expenses			
9	Net income			
10	Other income			
11	Expenses			
12	Net income			

Item		Description		Quantity	Unit
No.	Item	Description	Description		
1	...	...	...	...	...
2	...	...	...	...	...
3	...	...	...	...	...
4	...	...	...	...	...
5	...	...	...	...	...

Handwritten notes and signatures in the right margin.

Category	Item	Financial Data										Total
		Revenue	Expenses	Profit	Loss	Net Income	Net Loss	Operating Income	Operating Loss	Other Income	Other Loss	
A	Revenue	1000000				1000000		1000000				1000000
	Expenses		500000				500000		500000			500000
B	Revenue	2000000				2000000		2000000				2000000
	Expenses		1000000				1000000		1000000			1000000
C	Revenue	3000000				3000000		3000000				3000000
	Expenses		1500000				1500000		1500000			1500000
D	Revenue	4000000				4000000		4000000				4000000
	Expenses		2000000				2000000		2000000			2000000
E	Revenue	5000000				5000000		5000000				5000000
	Expenses		2500000				2500000		2500000			2500000
F	Revenue	6000000				6000000		6000000				6000000
	Expenses		3000000				3000000		3000000			3000000
G	Revenue	7000000				7000000		7000000				7000000
	Expenses		3500000				3500000		3500000			3500000
H	Revenue	8000000				8000000		8000000				8000000
	Expenses		4000000				4000000		4000000			4000000
I	Revenue	9000000				9000000		9000000				9000000
	Expenses		4500000				4500000		4500000			4500000
J	Revenue	10000000				10000000		10000000				10000000
	Expenses		5000000				5000000		5000000			5000000
K	Revenue	11000000				11000000		11000000				11000000
	Expenses		5500000				5500000		5500000			5500000
L	Revenue	12000000				12000000		12000000				12000000
	Expenses		6000000				6000000		6000000			6000000
M	Revenue	13000000				13000000		13000000				13000000
	Expenses		6500000				6500000		6500000			6500000
N	Revenue	14000000				14000000		14000000				14000000
	Expenses		7000000				7000000		7000000			7000000
O	Revenue	15000000				15000000		15000000				15000000
	Expenses		7500000				7500000		7500000			7500000
P	Revenue	16000000				16000000		16000000				16000000
	Expenses		8000000				8000000		8000000			8000000
Q	Revenue	17000000				17000000		17000000				17000000
	Expenses		8500000				8500000		8500000			8500000
R	Revenue	18000000				18000000		18000000				18000000
	Expenses		9000000				9000000		9000000			9000000
S	Revenue	19000000				19000000		19000000				19000000
	Expenses		9500000				9500000		9500000			9500000
T	Revenue	20000000				20000000		20000000				20000000
	Expenses		10000000				10000000		10000000			10000000

Accounting	Description	2019				2018				Change
		Assets	Liabilities	Equity	Total	Assets	Liabilities	Equity	Total	
Assets										
Current Assets										
Cash		100,000,000			100,000,000	100,000,000			100,000,000	
Accounts Receivable		200,000,000			200,000,000	200,000,000			200,000,000	
Inventory		150,000,000			150,000,000	150,000,000			150,000,000	
Prepaid Expenses		50,000,000			50,000,000	50,000,000			50,000,000	
Other Current Assets		100,000,000			100,000,000	100,000,000			100,000,000	
Non-Current Assets										
Property, Plant, and Equipment		500,000,000			500,000,000	500,000,000			500,000,000	
Intangible Assets		100,000,000			100,000,000	100,000,000			100,000,000	
Other Non-Current Assets		50,000,000			50,000,000	50,000,000			50,000,000	
Liabilities										
Current Liabilities										
Accounts Payable			100,000,000		100,000,000		100,000,000		100,000,000	
Short-Term Debt			200,000,000		200,000,000		200,000,000		200,000,000	
Other Current Liabilities			50,000,000		50,000,000		50,000,000		50,000,000	
Non-Current Liabilities										
Long-Term Debt			300,000,000		300,000,000		300,000,000		300,000,000	
Other Non-Current Liabilities			50,000,000		50,000,000		50,000,000		50,000,000	
Equity										
Common Stock		100,000,000			100,000,000	100,000,000			100,000,000	
Retained Earnings		400,000,000			400,000,000	400,000,000			400,000,000	
Other Equity		50,000,000			50,000,000	50,000,000			50,000,000	
Total		1,000,000,000	600,000,000	500,000,000	1,000,000,000	1,000,000,000	600,000,000	500,000,000	1,000,000,000	

Reporting Period	Event	Event Details										Event Category
		Event Type					Event Status					
		Event ID	Event Name	Event Date	Event Time	Event Location	Event Status	Event Type	Event Date	Event Time	Event Location	
	Event 1	1001	Event 1 Name	10/01/2020	10:00 AM	Event 1 Location	Event 1 Status	Event 1 Type	10/01/2020	10:00 AM	Event 1 Location	Event 1 Category
	Event 2	1002	Event 2 Name	10/02/2020	11:00 AM	Event 2 Location	Event 2 Status	Event 2 Type	10/02/2020	11:00 AM	Event 2 Location	Event 2 Category
	Event 3	1003	Event 3 Name	10/03/2020	12:00 PM	Event 3 Location	Event 3 Status	Event 3 Type	10/03/2020	12:00 PM	Event 3 Location	Event 3 Category
	Event 4	1004	Event 4 Name	10/04/2020	1:00 PM	Event 4 Location	Event 4 Status	Event 4 Type	10/04/2020	1:00 PM	Event 4 Location	Event 4 Category
	Event 5	1005	Event 5 Name	10/05/2020	2:00 PM	Event 5 Location	Event 5 Status	Event 5 Type	10/05/2020	2:00 PM	Event 5 Location	Event 5 Category
	Event 6	1006	Event 6 Name	10/06/2020	3:00 PM	Event 6 Location	Event 6 Status	Event 6 Type	10/06/2020	3:00 PM	Event 6 Location	Event 6 Category
	Event 7	1007	Event 7 Name	10/07/2020	4:00 PM	Event 7 Location	Event 7 Status	Event 7 Type	10/07/2020	4:00 PM	Event 7 Location	Event 7 Category
	Event 8	1008	Event 8 Name	10/08/2020	5:00 PM	Event 8 Location	Event 8 Status	Event 8 Type	10/08/2020	5:00 PM	Event 8 Location	Event 8 Category
	Event 9	1009	Event 9 Name	10/09/2020	6:00 PM	Event 9 Location	Event 9 Status	Event 9 Type	10/09/2020	6:00 PM	Event 9 Location	Event 9 Category
	Event 10	1010	Event 10 Name	10/10/2020	7:00 PM	Event 10 Location	Event 10 Status	Event 10 Type	10/10/2020	7:00 PM	Event 10 Location	Event 10 Category
	Event 11	1011	Event 11 Name	10/11/2020	8:00 PM	Event 11 Location	Event 11 Status	Event 11 Type	10/11/2020	8:00 PM	Event 11 Location	Event 11 Category
	Event 12	1012	Event 12 Name	10/12/2020	9:00 PM	Event 12 Location	Event 12 Status	Event 12 Type	10/12/2020	9:00 PM	Event 12 Location	Event 12 Category
	Event 13	1013	Event 13 Name	10/13/2020	10:00 PM	Event 13 Location	Event 13 Status	Event 13 Type	10/13/2020	10:00 PM	Event 13 Location	Event 13 Category
	Event 14	1014	Event 14 Name	10/14/2020	11:00 PM	Event 14 Location	Event 14 Status	Event 14 Type	10/14/2020	11:00 PM	Event 14 Location	Event 14 Category
	Event 15	1015	Event 15 Name	10/15/2020	12:00 AM	Event 15 Location	Event 15 Status	Event 15 Type	10/15/2020	12:00 AM	Event 15 Location	Event 15 Category
	Event 16	1016	Event 16 Name	10/16/2020	1:00 AM	Event 16 Location	Event 16 Status	Event 16 Type	10/16/2020	1:00 AM	Event 16 Location	Event 16 Category
	Event 17	1017	Event 17 Name	10/17/2020	2:00 AM	Event 17 Location	Event 17 Status	Event 17 Type	10/17/2020	2:00 AM	Event 17 Location	Event 17 Category
	Event 18	1018	Event 18 Name	10/18/2020	3:00 AM	Event 18 Location	Event 18 Status	Event 18 Type	10/18/2020	3:00 AM	Event 18 Location	Event 18 Category
	Event 19	1019	Event 19 Name	10/19/2020	4:00 AM	Event 19 Location	Event 19 Status	Event 19 Type	10/19/2020	4:00 AM	Event 19 Location	Event 19 Category
	Event 20	1020	Event 20 Name	10/20/2020	5:00 AM	Event 20 Location	Event 20 Status	Event 20 Type	10/20/2020	5:00 AM	Event 20 Location	Event 20 Category

Date		Time		Location		Remarks	
1	10/10/2019	08:00	09:00	10/10/2019	08:00	09:00	10/10/2019
2	10/10/2019	09:00	10:00	10/10/2019	09:00	10:00	10/10/2019
3	10/10/2019	10:00	11:00	10/10/2019	10:00	11:00	10/10/2019
4	10/10/2019	11:00	12:00	10/10/2019	11:00	12:00	10/10/2019
5	10/10/2019	12:00	13:00	10/10/2019	12:00	13:00	10/10/2019
6	10/10/2019	13:00	14:00	10/10/2019	13:00	14:00	10/10/2019
7	10/10/2019	14:00	15:00	10/10/2019	14:00	15:00	10/10/2019
8	10/10/2019	15:00	16:00	10/10/2019	15:00	16:00	10/10/2019
9	10/10/2019	16:00	17:00	10/10/2019	16:00	17:00	10/10/2019
10	10/10/2019	17:00	18:00	10/10/2019	17:00	18:00	10/10/2019
11	10/10/2019	18:00	19:00	10/10/2019	18:00	19:00	10/10/2019
12	10/10/2019	19:00	20:00	10/10/2019	19:00	20:00	10/10/2019
13	10/10/2019	20:00	21:00	10/10/2019	20:00	21:00	10/10/2019
14	10/10/2019	21:00	22:00	10/10/2019	21:00	22:00	10/10/2019
15	10/10/2019	22:00	23:00	10/10/2019	22:00	23:00	10/10/2019
16	10/10/2019	23:00	00:00	10/10/2019	23:00	00:00	10/10/2019
17	10/10/2019	00:00	01:00	10/10/2019	00:00	01:00	10/10/2019
18	10/10/2019	01:00	02:00	10/10/2019	01:00	02:00	10/10/2019
19	10/10/2019	02:00	03:00	10/10/2019	02:00	03:00	10/10/2019
20	10/10/2019	03:00	04:00	10/10/2019	03:00	04:00	10/10/2019
21	10/10/2019	04:00	05:00	10/10/2019	04:00	05:00	10/10/2019
22	10/10/2019	05:00	06:00	10/10/2019	05:00	06:00	10/10/2019
23	10/10/2019	06:00	07:00	10/10/2019	06:00	07:00	10/10/2019
24	10/10/2019	07:00	08:00	10/10/2019	07:00	08:00	10/10/2019
25	10/10/2019	08:00	09:00	10/10/2019	08:00	09:00	10/10/2019
26	10/10/2019	09:00	10:00	10/10/2019	09:00	10:00	10/10/2019
27	10/10/2019	10:00	11:00	10/10/2019	10:00	11:00	10/10/2019
28	10/10/2019	11:00	12:00	10/10/2019	11:00	12:00	10/10/2019
29	10/10/2019	12:00	13:00	10/10/2019	12:00	13:00	10/10/2019
30	10/10/2019	13:00	14:00	10/10/2019	13:00	14:00	10/10/2019
31	10/10/2019	14:00	15:00	10/10/2019	14:00	15:00	10/10/2019
32	10/10/2019	15:00	16:00	10/10/2019	15:00	16:00	10/10/2019
33	10/10/2019	16:00	17:00	10/10/2019	16:00	17:00	10/10/2019
34	10/10/2019	17:00	18:00	10/10/2019	17:00	18:00	10/10/2019
35	10/10/2019	18:00	19:00	10/10/2019	18:00	19:00	10/10/2019
36	10/10/2019	19:00	20:00	10/10/2019	19:00	20:00	10/10/2019
37	10/10/2019	20:00	21:00	10/10/2019	20:00	21:00	10/10/2019
38	10/10/2019	21:00	22:00	10/10/2019	21:00	22:00	10/10/2019

Kategorie	Name	Bewertung										Gesamt Pkt.
		Theorie					Praxis					
		Fragebogen	Prüfung	Übung	Projekt	Prüfung	Prüfung	Prüfung	Prüfung	Prüfung	Prüfung	
Grundlagen	Grundlagen der Wirtschaftsinformatik I Theorie Prüfung			100%	100%	100%	100%	100%	100%	100%	100%	100%
	Grundlagen der Wirtschaftsinformatik II Theorie Prüfung			100%	100%	100%	100%	100%	100%	100%	100%	100%
Systeme	Systeme der Wirtschaftsinformatik I Theorie Prüfung			100%	100%	100%	100%	100%	100%	100%	100%	100%
	Systeme der Wirtschaftsinformatik II Theorie Prüfung			100%	100%	100%	100%	100%	100%	100%	100%	100%
Anwendungen	Anwendungen der Wirtschaftsinformatik I Theorie Prüfung			100%	100%	100%	100%	100%	100%	100%	100%	100%
	Anwendungen der Wirtschaftsinformatik II Theorie Prüfung			100%	100%	100%	100%	100%	100%	100%	100%	100%
Spezialgebiete	Spezialgebiete der Wirtschaftsinformatik I Theorie Prüfung			100%	100%	100%	100%	100%	100%	100%	100%	100%
	Spezialgebiete der Wirtschaftsinformatik II Theorie Prüfung			100%	100%	100%	100%	100%	100%	100%	100%	100%
Gesamt (Theorie)						100%	Gesamt (Praxis)					100%
Gesamt (Gesamt)						100%	Gesamt (Gesamt)					100%
Gesamt (Durchschnitt)						100%	Gesamt (Durchschnitt)					100%
Zusätzliche	Zusätzliche Aufgaben Theorie Prüfung	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
	Zusätzliche Aufgaben Prüfung	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
Gesamt (Zusätzliche)						100%	Gesamt (Zusätzliche)					100%

Line Item	Description	Balance Sheet										Total
		Assets	Liabilities	Equity	Retained Earnings	Current Assets	Current Liabilities	Fixed Assets	Long-Term Liabilities	Shareholders' Equity		
1	Cash	1000				1000						1000
2	Accounts Receivable	2000				2000						2000
3	Inventory	3000				3000						3000
4	Prepaid Expenses	500				500						500
5	Accounts Payable		1000				1000					1000
6	Long-Term Debt		2000				2000					2000
7	Shareholders' Equity			1000						1000		1000
8	Retained Earnings				1000						1000	1000
9	Total Assets	6500				6500						6500
10	Total Liabilities & Equity		3000	1000	1000		3000			2000		6500

[illegible]

Kategorie	Name	Daten										Anzahl
		1.1.2020	1.2.2020	1.3.2020	1.4.2020	1.5.2020	1.6.2020	1.7.2020	1.8.2020	1.9.2020	1.10.2020	
Kategorie 1	1.1.2020	...										...
	1.2.2020	...										...
Kategorie 2	1.1.2020	...	...	...	...	...	...	...	...	...	...	...
	1.2.2020	...	...	...	...	...	...	...	...	...	...	...
Kategorie 3	1.1.2020	...	...	...	...	...	...	...	...	...	...	...
	1.2.2020	...	...	...	...	...	...	...	...	...	...	...
Kategorie 4	1.1.2020	...	...	...	...	...	...	...	...	...	...	...
	1.2.2020	...	...	...	...	...	...	...	...	...	...	...
Kategorie 5	1.1.2020	...	...	...	...	...	...	...	...	...	...	...
	1.2.2020	...	...	...	...	...	...	...	...	...	...	...
Kategorie 6	1.1.2020	...	...	...	...	...	...	...	...	...	...	...
	1.2.2020	...	...	...	...	...	...	...	...	...	...	...
Kategorie 7	1.1.2020	...	...	...	...	...	...	...	...	...	...	...
	1.2.2020	...	...	...	...	...	...	...	...	...	...	...
Kategorie 8	1.1.2020	...	...	...	...	...	...	...	...	...	...	...
	1.2.2020	...	...	...	...	...	...	...	...	...	...	...

ID	Name	Attributes										Status
		Age	Gender	Height	Weight	Eye Color	Hair Color	Complexion	Birth Date	Birth Place	Current Address	
1	John Doe	30	Male	180	75	Brown	Black	Fair	1990-01-01	New York	123 Main St, New York, NY 10001	Active
2	Jane Smith	25	Female	165	60	Blue	Blonde	Fair	1995-05-15	California	456 Oak St, Los Angeles, CA 90001	Active
3	Michael Johnson	35	Male	190	85	Green	Brown	Dark	1988-03-20	Texas	789 Pine St, Houston, TX 77001	Active
4	Emily White	28	Female	170	65	Purple	Red	Fair	1992-07-10	Florida	101 Elm St, Miami, FL 33101	Active
5	David Brown	40	Male	185	90	Yellow	Grey	Dark	1980-09-05	Illinois	202 Maple St, Chicago, IL 60601	Active
6	Sarah Green	22	Female	160	55	Pink	Black	Fair	1998-11-25	Washington	303 Cedar St, Seattle, WA 98101	Active
7	Robert Black	38	Male	188	80	Orange	Blonde	Dark	1985-04-12	Georgia	404 Birch St, Atlanta, GA 30301	Active
8	Lisa Grey	27	Female	168	62	Blue	Brown	Fair	1993-08-08	Arizona	505 Spruce St, Phoenix, AZ 85001	Active
9	Christopher Lee	32	Male	182	78	Green	Black	Dark	1987-02-28	Colorado	606 Ash St, Denver, CO 80201	Active
10	Amanda Hall	24	Female	162	58	Purple	Red	Fair	1994-06-03	Connecticut	707 Hickory St, Hartford, CT 06101	Active

Line Item	Description	Financial Information										Account Group
		2019					2020					
		Revenue	Expenses	Net	Change	Revenue	Expenses	Net	Change	Revenue	Expenses	
1	General Fund - Operating	1,000,000	800,000	200,000	0	1,000,000	800,000	200,000	0	1,000,000	800,000	200,000
2	General Fund - Capital	0	0	0	0	0	0	0	0	0	0	0
3	General Fund - Total	1,000,000	800,000	200,000	0	1,000,000	800,000	200,000	0	1,000,000	800,000	200,000
4	Capital Projects - Operating	0	0	0	0	0	0	0	0	0	0	0
5	Capital Projects - Capital	0	0	0	0	0	0	0	0	0	0	0
6	Capital Projects - Total	0	0	0	0	0	0	0	0	0	0	0
7	Debt Service - Operating	0	0	0	0	0	0	0	0	0	0	0
8	Debt Service - Capital	0	0	0	0	0	0	0	0	0	0	0
9	Debt Service - Total	0	0	0	0	0	0	0	0	0	0	0
10	Grants - Operating	0	0	0	0	0	0	0	0	0	0	0
11	Grants - Capital	0	0	0	0	0	0	0	0	0	0	0
12	Grants - Total	0	0	0	0	0	0	0	0	0	0	0
13	Other - Operating	0	0	0	0	0	0	0	0	0	0	0
14	Other - Capital	0	0	0	0	0	0	0	0	0	0	0
15	Other - Total	0	0	0	0	0	0	0	0	0	0	0
16	Total - Operating	1,000,000	800,000	200,000	0	1,000,000	800,000	200,000	0	1,000,000	800,000	200,000
17	Total - Capital	0	0	0	0	0	0	0	0	0	0	0
18	Total - Debt Service	0	0	0	0	0	0	0	0	0	0	0
19	Total - Grants	0	0	0	0	0	0	0	0	0	0	0
20	Total - Other	0	0	0	0	0	0	0	0	0	0	0
21	Total - Total	1,000,000	800,000	200,000	0	1,000,000	800,000	200,000	0	1,000,000	800,000	200,000

Sl. No.	Particulars	Financial Statement										Total
		Revenue	Capital	Grants	Loans	Reserves	Provisions	Depreciation	Amortisation	Other	Income	
1	Revenue	10000000000	10000000000	10000000000	10000000000	10000000000	10000000000	10000000000	10000000000	10000000000	10000000000	100000000000
2	Capital	10000000000	10000000000	10000000000	10000000000	10000000000	10000000000	10000000000	10000000000	10000000000	10000000000	100000000000
3	Grants	10000000000	10000000000	10000000000	10000000000	10000000000	10000000000	10000000000	10000000000	10000000000	10000000000	100000000000
4	Loans	10000000000	10000000000	10000000000	10000000000	10000000000	10000000000	10000000000	10000000000	10000000000	10000000000	100000000000
5	Reserves	10000000000	10000000000	10000000000	10000000000	10000000000	10000000000	10000000000	10000000000	10000000000	10000000000	100000000000
6	Provisions	10000000000	10000000000	10000000000	10000000000	10000000000	10000000000	10000000000	10000000000	10000000000	10000000000	100000000000
7	Depreciation	10000000000	10000000000	10000000000	10000000000	10000000000	10000000000	10000000000	10000000000	10000000000	10000000000	100000000000
8	Amortisation	10000000000	10000000000	10000000000	10000000000	10000000000	10000000000	10000000000	10000000000	10000000000	10000000000	100000000000
9	Other	10000000000	10000000000	10000000000	10000000000	10000000000	10000000000	10000000000	10000000000	10000000000	10000000000	100000000000
10	Income	10000000000	10000000000	10000000000	10000000000	10000000000	10000000000	10000000000	10000000000	10000000000	10000000000	100000000000
11	Total	100000000000	100000000000	100000000000	100000000000	100000000000	100000000000	100000000000	100000000000	100000000000	100000000000	1000000000000

Line Item	Description	Financial Statement										Total
		Revenue					Expenses					
		Revenue	Expenses	Revenue	Expenses	Revenue	Expenses	Revenue	Expenses	Revenue	Expenses	
1	Revenue from Sales											
2	Revenue from Services											
3	Revenue from Grants											
4	Revenue from Other Sources											
5	Revenue from Investments											
6	Revenue from Royalties											
7	Revenue from Franchise Fees											
8	Revenue from License Fees											
9	Revenue from Consulting Fees											
10	Revenue from Training Fees											
11	Revenue from Advertising Fees											
12	Revenue from Other Fees											
13	Revenue from Interest											
14	Revenue from Dividends											
15	Revenue from Capital Gains											
16	Revenue from Other Income											
17	Revenue from Other Sources											
18	Revenue from Other Sources											
19	Revenue from Other Sources											
20	Revenue from Other Sources											
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99	Revenue from Other Sources											
100	Revenue from Other Sources											

ID	Name	Details										Status
		Category	Sub-category	Item	Value	Unit	Quantity	Price	Total	Notes	Comments	
1	Item 1	Category 1	Sub-category 1	Item 1.1	100	kg	10	1000	10000			Active
2	Item 2	Category 2	Sub-category 2	Item 2.1	200	kg	20	2000	20000			Active
3	Item 3	Category 3	Sub-category 3	Item 3.1	300	kg	30	3000	30000			Active
4	Item 4	Category 4	Sub-category 4	Item 4.1	400	kg	40	4000	40000			Active
5	Item 5	Category 5	Sub-category 5	Item 5.1	500	kg	50	5000	50000			Active
6	Item 6	Category 6	Sub-category 6	Item 6.1	600	kg	60	6000	60000			Active
7	Item 7	Category 7	Sub-category 7	Item 7.1	700	kg	70	7000	70000			Active
8	Item 8	Category 8	Sub-category 8	Item 8.1	800	kg	80	8000	80000			Active
9	Item 9	Category 9	Sub-category 9	Item 9.1	900	kg	90	9000	90000			Active
10	Item 10	Category 10	Sub-category 10	Item 10.1	1000	kg	100	10000	100000			Active

Anforderung	Lernaktivitäten	Methoden										Anforderungsbereich
		Theoretische Methoden					Praktische Methoden					
		Textbuch	Skript	Übung	Prüfung	Projekt	Simulation	Case Study	Rollenspiel	Debatte	Workshop	
	1. Einführung in die Veranstaltung											100%
	2. Grundlagen der Organisationsentwicklung											100%
	3. Organisationsentwicklung als Prozess											100%
	4. Organisationsentwicklung als Kultur											100%
	5. Organisationsentwicklung als Strategie											100%
	6. Organisationsentwicklung als Innovation											100%
	7. Organisationsentwicklung als Führung											100%
	8. Organisationsentwicklung als Team											100%
	9. Organisationsentwicklung als Kommunikation											100%
	10. Organisationsentwicklung als Veränderung											100%

Account Number	Account Name	Fiscal Year 2023-2024										Account Balance
		General Fund					Special Funds					
		Operating	Capital	Grants	Other	Total	Operating	Capital	Grants	Other	Total	
	2023-2024 Budgetary Information - Summary											
	Operating - 2023-2024 Budgetary Information - Summary											
	Capital - 2023-2024 Budgetary Information - Summary											
	Grants - 2023-2024 Budgetary Information - Summary											
	Other - 2023-2024 Budgetary Information - Summary											
	Total Available - 2023-2024 Budgetary Information - Summary											
	Operating - 2023-2024 Budgetary Information - Summary											
	Capital - 2023-2024 Budgetary Information - Summary											
	Grants - 2023-2024 Budgetary Information - Summary											
	Other - 2023-2024 Budgetary Information - Summary											
	Total Available - 2023-2024 Budgetary Information - Summary											
	Operating - 2023-2024 Budgetary Information - Summary											
	Capital - 2023-2024 Budgetary Information - Summary											
	Grants - 2023-2024 Budgetary Information - Summary											
	Other - 2023-2024 Budgetary Information - Summary											
	Total Available - 2023-2024 Budgetary Information - Summary											
	Operating - 2023-2024 Budgetary Information - Summary											
	Capital - 2023-2024 Budgetary Information - Summary											
	Grants - 2023-2024 Budgetary Information - Summary											
	Other - 2023-2024 Budgetary Information - Summary											
	Total Available - 2023-2024 Budgetary Information - Summary											

Indicator	Unit	Data Series										Comments
		2019					2020					
		Actual	Target	Variance	% Var	Actual	Actual	Target	Variance	% Var		
Revenue from operations Operating income before taxes Operating income	USD million USD million USD million	1,234,567 1,200,000 34,567	1,200,000 1,200,000 34,567	34,567 0 0	2.9% 0% 0%	1,234,567 1,234,567 34,567	1,234,567 1,200,000 34,567	34,567 0 0	2.9% 0% 0%	1,234,567 1,234,567 34,567	2020	
Operating expenses Operating income	USD million USD million	876,543 358,024	850,000 350,000	26,543 8,024	3.1% 2.3%	876,543 358,024	876,543 358,024	26,543 8,024	3.1% 2.3%	876,543 358,024	2020	
Interest income Interest expense Operating income	USD million USD million USD million	12,345 (5,678) 3,456	10,000 (6,000) 3,000	2,345 322 456	23.5% (5.4%) 15.2%	12,345 (5,678) 3,456	12,345 (5,678) 3,456	2,345 322 456	23.5% (5.4%) 15.2%	12,345 (5,678) 3,456	2020	
Other income Other expense Income before taxes	USD million USD million USD million	3,456 (2,109) 396,048	3,000 (2,000) 385,000	456 (109) 11,048	15.2% (5.5%) 2.9%	3,456 (2,109) 396,048	3,456 (2,109) 396,048	456 (109) 11,048	15.2% (5.5%) 2.9%	3,456 (2,109) 396,048	2020	
Income tax expense Net income	USD million USD million	(98,765) 297,283	(100,000) 285,000	1,235 12,283	(1.2%) 4.3%	(98,765) 297,283	(98,765) 297,283	1,235 12,283	(1.2%) 4.3%	(98,765) 297,283	2020	

Category	Item	Data										Status
		Value 1	Value 2	Value 3	Value 4	Value 5	Value 6	Value 7	Value 8	Value 9	Value 10	
Group 1	Item 1.1	100	200	300	400	500	600	700	800	900	1000	Active
	Item 1.2	150	250	350	450	550	650	750	850	950	1050	Active
Group 2	Item 2.1	120	220	320	420	520	620	720	820	920	1020	Active
	Item 2.2	180	280	380	480	580	680	780	880	980	1080	Active
Group 3	Item 3.1	110	210	310	410	510	610	710	810	910	1010	Active
	Item 3.2	160	260	360	460	560	660	760	860	960	1060	Active
Group 4	Item 4.1	130	230	330	430	530	630	730	830	930	1030	Active
	Item 4.2	190	290	390	490	590	690	790	890	990	1090	Active
Group 5	Item 5.1	140	240	340	440	540	640	740	840	940	1040	Active
	Item 5.2	200	300	400	500	600	700	800	900	1000	1100	Active
Group 6	Item 6.1	170	270	370	470	570	670	770	870	970	1070	Active
	Item 6.2	210	310	410	510	610	710	810	910	1010	1110	Active
Group 7	Item 7.1	155	255	355	455	555	655	755	855	955	1055	Active
	Item 7.2	205	305	405	505	605	705	805	905	1005	1105	Active
Group 8	Item 8.1	165	265	365	465	565	665	765	865	965	1065	Active
	Item 8.2	215	315	415	515	615	715	815	915	1015	1115	Active
Group 9	Item 9.1	175	275	375	475	575	675	775	875	975	1075	Active
	Item 9.2	225	325	425	525	625	725	825	925	1025	1125	Active
Group 10	Item 10.1	185	285	385	485	585	685	785	885	985	1085	Active
	Item 10.2	235	335	435	535	635	735	835	935	1035	1135	Active

Accounting	Description	Financial statements										Comments/Notes
		Income Statement					Balance Sheet					
		Revenue	Costs	Profit	Loss	Net Income	Assets	Liabilities	Equity	Debt	Net Worth	
	Revenue from sales of goods			1000	0	1000	1000	0	1000	0	1000	
	Revenue from services			500	0	500	500	0	500	0	500	
	Revenue from interest			200	0	200	200	0	200	0	200	
	Revenue from dividends			100	0	100	100	0	100	0	100	
	Revenue from other sources			50	0	50	50	0	50	0	50	
	Costs of goods sold				800							
	Costs of services				400							
	Costs of interest				150							
	Costs of dividends				75							
	Costs of other sources				25							
	Net Income			1000	0	1000	1000	0	1000	0	1000	
	Assets						1000	0	1000	0	1000	
	Liabilities						0	0	0	0	0	
	Equity						1000	0	1000	0	1000	
	Debt						0	0	0	0	0	
	Net Worth						1000	0	1000	0	1000	

Leistungsnummer	Leistungsbeschreibung	Leistungsdaten										Kostenpunkt
		Leistungsart	Leistungsgruppe	Leistungsuntergruppe	Leistungscode	Leistungsbeschreibung	Leistungsbeschreibung	Leistungsbeschreibung	Leistungsbeschreibung	Leistungsbeschreibung	Leistungsbeschreibung	
1	Leistungsbeschreibung											
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99	Leistungsbeschreibung											
100	Leistungsbeschreibung											

PART I - ASSETS		PART II - LIABILITIES	
ASSETS		LIABILITIES	
1. Cash		1. Accounts Payable	
2. Accounts Receivable		2. Notes Payable	
3. Inventory		3. Other Liabilities	
4. Prepaid Expenses		4. Total Liabilities	
5. Other Assets			
6. Total Assets			

Kategorie	Kosten	Kostenrechnung										Bemerkungen
		Budget					Ist					
		Material	Arbeits	Werkst.	sonst.	sonst.	Material	Arbeits	Werkst.	sonst.	sonst.	
G	Grundkosten					20.000,00						Grundkosten
	Materialkosten					10.000,00						Materialkosten
M	Materialkosten					10.000,00						Materialkosten
	Arbeitskosten					10.000,00						Arbeitskosten
W	Werkstoffkosten					10.000,00						Werkstoffkosten
	sonstige Kosten					10.000,00						sonstige Kosten
S	Sonstige Kosten					10.000,00						Sonstige Kosten
	sonstige Kosten					10.000,00						sonstige Kosten
G	Grundkosten					20.000,00						Grundkosten
	Materialkosten					10.000,00						Materialkosten
M	Materialkosten					10.000,00						Materialkosten
	Arbeitskosten					10.000,00						Arbeitskosten
W	Werkstoffkosten					10.000,00						Werkstoffkosten
	sonstige Kosten					10.000,00						sonstige Kosten
S	Sonstige Kosten					10.000,00						Sonstige Kosten
	sonstige Kosten					10.000,00						sonstige Kosten
G	Grundkosten					20.000,00						Grundkosten
	Materialkosten					10.000,00						Materialkosten
M	Materialkosten					10.000,00						Materialkosten
	Arbeitskosten					10.000,00						Arbeitskosten
W	Werkstoffkosten					10.000,00						Werkstoffkosten
	sonstige Kosten					10.000,00						sonstige Kosten
S	Sonstige Kosten					10.000,00						Sonstige Kosten
	sonstige Kosten					10.000,00						sonstige Kosten

Account Name	Account Code	Financial Statement										Financial Statement
		Revenue	Expenses	Income	Net	Revenue	Expenses	Income	Net	Revenue	Net	
Revenue from Sales	1000000	1000000				1000000				1000000		Revenue from Sales
Revenue from Services	2000000	2000000				2000000				2000000		Revenue from Services
Revenue from Licenses	3000000	3000000				3000000				3000000		Revenue from Licenses
Revenue from Royalties	4000000	4000000				4000000				4000000		Revenue from Royalties
Revenue from Other	5000000	5000000				5000000				5000000		Revenue from Other
Total Revenue						15000000				15000000		Total Revenue
Expenses						Expenses				Expenses		Expenses
Total Expenses						10000000				10000000		Total Expenses
Net Income						5000000				5000000		Net Income
Total						25000000				25000000		Total

Account Name	Description	Financial Statement										Balance Sheet
		Income Statement					Balance Sheet					
		Revenue	Expenses	Net Income	Assets	Liabilities	Equity	Assets	Liabilities	Equity		
	Revenue from Sales											
	Cost of Goods Sold											
	Gross Profit											
	Operating Expenses											
	Operating Income											
	Interest Income											
	Interest Expense											
	Income Before Taxes											
	Income Tax Expense											
	Net Income											
	Dividends Paid											
	Retained Earnings											
	Assets											
	Liabilities											
	Equity											

ID	Name	Main Section										Category
		Sub-Section A					Sub-Section B					
		Field 1	Field 2	Field 3	Field 4	Field 5	Field 6	Field 7	Field 8	Field 9	Field 10	
1	John Doe	John Doe - Sub-Section A					John Doe - Sub-Section B					Category 1
		John Doe - Sub-Section A					John Doe - Sub-Section B					
2	Jane Smith	Jane Smith - Sub-Section A					Jane Smith - Sub-Section B					Category 2
		Jane Smith - Sub-Section A					Jane Smith - Sub-Section B					
3	Bob Johnson	Bob Johnson - Sub-Section A					Bob Johnson - Sub-Section B					Category 3
		Bob Johnson - Sub-Section A					Bob Johnson - Sub-Section B					
4	Alice Brown	Alice Brown - Sub-Section A					Alice Brown - Sub-Section B					Category 4
		Alice Brown - Sub-Section A					Alice Brown - Sub-Section B					
5	Charlie Davis	Charlie Davis - Sub-Section A					Charlie Davis - Sub-Section B					Category 5
		Charlie Davis - Sub-Section A					Charlie Davis - Sub-Section B					
6	Diana Evans	Diana Evans - Sub-Section A					Diana Evans - Sub-Section B					Category 6
		Diana Evans - Sub-Section A					Diana Evans - Sub-Section B					
7	Frank Green	Frank Green - Sub-Section A					Frank Green - Sub-Section B					Category 7
		Frank Green - Sub-Section A					Frank Green - Sub-Section B					
8	Grace Hill	Grace Hill - Sub-Section A					Grace Hill - Sub-Section B					Category 8
		Grace Hill - Sub-Section A					Grace Hill - Sub-Section B					
9	Henry King	Henry King - Sub-Section A					Henry King - Sub-Section B					Category 9
		Henry King - Sub-Section A					Henry King - Sub-Section B					
10	Ivy Lee	Ivy Lee - Sub-Section A					Ivy Lee - Sub-Section B					Category 10
		Ivy Lee - Sub-Section A					Ivy Lee - Sub-Section B					

Reporting Period	Item	Financial Data										Overall Status
		Category	Value	Unit	Period	Period	Period	Period	Period	Period	Period	
Q1 2023	Item 1: [Description]	Category A	100	Unit A	Period 1	Period 2	Period 3	Period 4	Period 5	Period 6	Period 7	Stable
	Item 2: [Description]	Category B	200	Unit B	Period 1	Period 2	Period 3	Period 4	Period 5	Period 6	Period 7	
Q2 2023	Item 3: [Description]	Category A	150	Unit A	Period 1	Period 2	Period 3	Period 4	Period 5	Period 6	Period 7	Growth
	Item 4: [Description]	Category B	250	Unit B	Period 1	Period 2	Period 3	Period 4	Period 5	Period 6	Period 7	
Q3 2023	Item 5: [Description]	Category A	120	Unit A	Period 1	Period 2	Period 3	Period 4	Period 5	Period 6	Period 7	Decline
	Item 6: [Description]	Category B	220	Unit B	Period 1	Period 2	Period 3	Period 4	Period 5	Period 6	Period 7	
Q4 2023	Item 7: [Description]	Category A	180	Unit A	Period 1	Period 2	Period 3	Period 4	Period 5	Period 6	Period 7	Stable
	Item 8: [Description]	Category B	280	Unit B	Period 1	Period 2	Period 3	Period 4	Period 5	Period 6	Period 7	
Q5 2023	Item 9: [Description]	Category A	140	Unit A	Period 1	Period 2	Period 3	Period 4	Period 5	Period 6	Period 7	Growth
	Item 10: [Description]	Category B	240	Unit B	Period 1	Period 2	Period 3	Period 4	Period 5	Period 6	Period 7	
Q6 2023	Item 11: [Description]	Category A	160	Unit A	Period 1	Period 2	Period 3	Period 4	Period 5	Period 6	Period 7	Decline
	Item 12: [Description]	Category B	260	Unit B	Period 1	Period 2	Period 3	Period 4	Period 5	Period 6	Period 7	
Q7 2023	Item 13: [Description]	Category A	190	Unit A	Period 1	Period 2	Period 3	Period 4	Period 5	Period 6	Period 7	Stable
	Item 14: [Description]	Category B	290	Unit B	Period 1	Period 2	Period 3	Period 4	Period 5	Period 6	Period 7	
Q8 2023	Item 15: [Description]	Category A	170	Unit A	Period 1	Period 2	Period 3	Period 4	Period 5	Period 6	Period 7	Growth
	Item 16: [Description]	Category B	270	Unit B	Period 1	Period 2	Period 3	Period 4	Period 5	Period 6	Period 7	

Section 1: General Information		Section 2: Financial Information	
Item	Description	Amount	Signature
1	...	...	
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Section 3: Additional Information		Section 4: Final Review	
11	...	...	
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15	...	...	

Particulars		Amount	
		£	£
1. Opening Balance			
2. Additions			
3. Less: Disposals			
4. Closing Balance			

 	 
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Variable	Label	Regression results										Significance level
		Parameter estimate	Standard error	t-statistic	p-value	95% CI	95% CI	95% CI	95% CI	95% CI	95% CI	
Intercept		1.0000	0.0000	1.0000	0.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	0.0000
Variable 1		0.5000	0.1000	5.0000	0.0000	0.3000	0.7000	0.3000	0.7000	0.3000	0.7000	0.0000
Variable 2		-0.2000	0.0500	-4.0000	0.0000	-0.3000	-0.1000	-0.3000	-0.1000	-0.3000	-0.1000	0.0000
Variable 3		0.1000	0.0200	5.0000	0.0000	0.0600	0.1400	0.0600	0.1400	0.0600	0.1400	0.0000
Variable 4		-0.0500	0.0100	-5.0000	0.0000	-0.0700	-0.0300	-0.0700	-0.0300	-0.0700	-0.0300	0.0000
Variable 5		0.0200	0.0050	4.0000	0.0000	0.0100	0.0300	0.0100	0.0300	0.0100	0.0300	0.0000
Variable 6		-0.0100	0.0020	-5.0000	0.0000	-0.0150	-0.0050	-0.0150	-0.0050	-0.0150	-0.0050	0.0000
Variable 7		0.0050	0.0010	5.0000	0.0000	0.0030	0.0070	0.0030	0.0070	0.0030	0.0070	0.0000
Variable 8		-0.0020	0.0005	-4.0000	0.0000	-0.0030	-0.0010	-0.0030	-0.0010	-0.0030	-0.0010	0.0000
Variable 9		0.0010	0.0002	5.0000	0.0000	0.0006	0.0014	0.0006	0.0014	0.0006	0.0014	0.0000
Variable 10		-0.0005	0.0001	-5.0000	0.0000	-0.0007	-0.0003	-0.0007	-0.0003	-0.0007	-0.0003	0.0000
Variable 11		0.0002	0.0000	2.0000	0.0500	0.0001	0.0003	0.0001	0.0003	0.0001	0.0003	0.0500
Variable 12		-0.0001	0.0000	-1.0000	0.3000	-0.0001	0.0001	-0.0001	0.0001	-0.0001	0.0001	0.3000
Variable 13		0.0000	0.0000	0.0000	1.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	1.0000
Variable 14		-0.0000	0.0000	-0.0000	1.0000	-0.0000	0.0000	-0.0000	0.0000	-0.0000	0.0000	1.0000
Variable 15		0.0000	0.0000	0.0000	1.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	1.0000
Variable 16		-0.0000	0.0000	-0.0000	1.0000	-0.0000	0.0000	-0.0000	0.0000	-0.0000	0.0000	1.0000
Variable 17		0.0000	0.0000	0.0000	1.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	1.0000
Variable 18		-0.0000	0.0000	-0.0000	1.0000	-0.0000	0.0000	-0.0000	0.0000	-0.0000	0.0000	1.0000
Variable 19		0.0000	0.0000	0.0000	1.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	1.0000
Variable 20		-0.0000	0.0000	-0.0000	1.0000	-0.0000	0.0000	-0.0000	0.0000	-0.0000	0.0000	1.0000

Kategorie	Name	Technische Daten										Anmerkungen
		Hersteller	Modell	Typ	Material	Farbe	Größe	Gewicht	Leistung	Spannung	Frequenz	
Elektrotechnik	Stromversorgungsnetzteil	ATX	80 Plus	ATX	Alu	Schwarz	150mm x 150mm x 86mm	1,5kg	500W	230V	50Hz	
	Netzwerkadapter	PCI	10/100/1000	PCI	PCB	Schwarz	170mm x 110mm x 22mm	0,1kg	1000Mbps	230V	50Hz	
Mechanik	Flanschmontage	Flansch	Flansch	Flansch	Stahl	Schwarz	100mm x 100mm x 10mm	0,5kg	1000N	230V	50Hz	
	Flanschmontage	Flansch	Flansch	Flansch	Stahl	Schwarz	100mm x 100mm x 10mm	0,5kg	1000N	230V	50Hz	
Elektronik	Netzwerkadapter	PCI	10/100/1000	PCI	PCB	Schwarz	170mm x 110mm x 22mm	0,1kg	1000Mbps	230V	50Hz	
	Netzwerkadapter	PCI	10/100/1000	PCI	PCB	Schwarz	170mm x 110mm x 22mm	0,1kg	1000Mbps	230V	50Hz	
Mechanik	Flanschmontage	Flansch	Flansch	Flansch	Stahl	Schwarz	100mm x 100mm x 10mm	0,5kg	1000N	230V	50Hz	
	Flanschmontage	Flansch	Flansch	Flansch	Stahl	Schwarz	100mm x 100mm x 10mm	0,5kg	1000N	230V	50Hz	
Elektronik	Netzwerkadapter	PCI	10/100/1000	PCI	PCB	Schwarz	170mm x 110mm x 22mm	0,1kg	1000Mbps	230V	50Hz	
	Netzwerkadapter	PCI	10/100/1000	PCI	PCB	Schwarz	170mm x 110mm x 22mm	0,1kg	1000Mbps	230V	50Hz	
Mechanik	Flanschmontage	Flansch	Flansch	Flansch	Stahl	Schwarz	100mm x 100mm x 10mm	0,5kg	1000N	230V	50Hz	
	Flanschmontage	Flansch	Flansch	Flansch	Stahl	Schwarz	100mm x 100mm x 10mm	0,5kg	1000N	230V	50Hz	

Sample ID	Sample Name	Summary Statistics										Overall Status
		Group 1					Group 2					
		Mean	SD	Min	Max	Range	Mean	SD	Min	Max	Range	
1	Sample 1	10.5	2.1	8.2	12.8	4.6	11.2	2.3	9.1	13.5	4.4	Stable
2	Sample 2	11.2	2.5	8.5	13.9	5.4	12.1	2.8	9.3	14.2	4.9	Stable
3	Sample 3	12.1	2.8	9.1	15.1	6.0	13.0	3.1	9.8	15.5	5.7	Stable
4	Sample 4	13.0	3.2	9.5	16.5	7.0	14.0	3.5	10.2	16.8	6.6	Stable
5	Sample 5	14.0	3.5	10.0	17.5	7.5	15.0	3.8	10.5	17.8	7.3	Stable
6	Sample 6	15.0	3.8	10.5	18.5	8.0	16.0	4.1	10.8	18.8	8.0	Stable
7	Sample 7	16.0	4.2	11.0	19.5	8.5	17.0	4.5	11.2	19.8	8.6	Stable
8	Sample 8	17.0	4.5	11.5	20.5	9.0	18.0	4.8	11.5	20.8	9.3	Stable
9	Sample 9	18.0	4.8	12.0	21.5	9.5	19.0	5.1	11.8	21.8	10.0	Stable
10	Sample 10	19.0	5.2	12.5	22.5	10.0	20.0	5.5	12.2	22.8	10.6	Stable

[illegible]

Kategorie	Name	Kosten in Mio. €										Anmerkung
		2020					2021					
		Materialkosten	Personalkosten	Materialkosten	Personalkosten	Gesamt	Materialkosten	Personalkosten	Materialkosten	Personalkosten	Gesamt	
	Produktion (Materialkosten)											
	Produktion (Personalkosten)	10.000	20.000	10.000	20.000	30.000	10.000	20.000	10.000	20.000	30.000	
	Produktion (Gesamt)	10.000	20.000	10.000	20.000	30.000	10.000	20.000	10.000	20.000	30.000	
	Verwaltung (Materialkosten)											
	Verwaltung (Personalkosten)	5.000	10.000	5.000	10.000	15.000	5.000	10.000	5.000	10.000	15.000	
	Verwaltung (Gesamt)	5.000	10.000	5.000	10.000	15.000	5.000	10.000	5.000	10.000	15.000	
	Vertrieb (Materialkosten)											
	Vertrieb (Personalkosten)	5.000	10.000	5.000	10.000	15.000	5.000	10.000	5.000	10.000	15.000	
	Vertrieb (Gesamt)	5.000	10.000	5.000	10.000	15.000	5.000	10.000	5.000	10.000	15.000	
	Gesamt	20.000	40.000	20.000	40.000	60.000	20.000	40.000	20.000	40.000	60.000	

[illegible]

Kategorie	Name	Technische Daten										Anmerkungen
		Ausgangspunkt					Zielpunkt					
		Wegpunkt	Wegpunkt	Wegpunkt	Wegpunkt	Wegpunkt	Wegpunkt	Wegpunkt	Wegpunkt	Wegpunkt	Wegpunkt	
	Wegpunkt 1											
	Wegpunkt 2											
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	Wegpunkt 50											

Date	Location	Weather Data										Notes
		Temperature (°C)	Humidity (%)	Wind Speed (km/h)	Wind Direction	Cloud Cover (%)	Precipitation (mm)	UV Index	Visibility (km)	Pressure (hPa)	Altitude (m)	
2019-01-01	London, UK	5	85	10	SW	80	10	2	10	1013	10	
2019-01-02	London, UK	4	80	12	SW	75	15	3	10	1012	10	
2019-01-03	London, UK	6	82	11	SW	78	12	2	10	1013	10	
2019-01-04	London, UK	7	83	13	SW	70	8	2	10	1014	10	
2019-01-05	London, UK	8	84	14	SW	65	5	2	10	1015	10	
2019-01-06	London, UK	9	85	15	SW	60	3	2	10	1016	10	
2019-01-07	London, UK	10	86	16	SW	55	2	2	10	1017	10	
2019-01-08	London, UK	11	87	17	SW	50	1	2	10	1018	10	
2019-01-09	London, UK	12	88	18	SW	45	0	2	10	1019	10	
2019-01-10	London, UK	13	89	19	SW	40	0	2	10	1020	10	
2019-01-11	London, UK	14	90	20	SW	35	0	2	10	1021	10	
2019-01-12	London, UK	15	91	21	SW	30	0	2	10	1022	10	
2019-01-13	London, UK	16	92	22	SW	25	0	2	10	1023	10	
2019-01-14	London, UK	17	93	23	SW	20	0	2	10	1024	10	
2019-01-15	London, UK	18	94	24	SW	15	0	2	10	1025	10	
2019-01-16	London, UK	19	95	25	SW	10	0	2	10	1026	10	
2019-01-17	London, UK	20	96	26	SW	5	0	2	10	1027	10	
2019-01-18	London, UK	21	97	27	SW	0	0	2	10	1028	10	
2019-01-19	London, UK	22	98	28	SW	0	0	2	10	1029	10	
2019-01-20	London, UK	23	99	29	SW	0	0	2	10	1030	10	

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Accounting	Code	Financial Statements										Assessment
		Financial Statement	Ratio	Ratio	Ratio	Ratio	Ratio	Ratio	Ratio	Ratio	Ratio	
	Financial Statement	Ratio	Ratio	Ratio	Ratio	Ratio	Ratio	Ratio	Ratio	Ratio	Ratio	Assessment
	Financial Statement	Ratio	Ratio	Ratio	Ratio	Ratio	Ratio	Ratio	Ratio	Ratio	Ratio	Assessment
	Financial Statement	Ratio	Ratio	Ratio	Ratio	Ratio	Ratio	Ratio	Ratio	Ratio	Ratio	Assessment
	Financial Statement	Ratio	Ratio	Ratio	Ratio	Ratio	Ratio	Ratio	Ratio	Ratio	Ratio	Assessment
	Financial Statement	Ratio	Ratio	Ratio	Ratio	Ratio	Ratio	Ratio	Ratio	Ratio	Ratio	Assessment
	Financial Statement	Ratio	Ratio	Ratio	Ratio	Ratio	Ratio	Ratio	Ratio	Ratio	Ratio	Assessment
	Financial Statement	Ratio	Ratio	Ratio	Ratio	Ratio	Ratio	Ratio	Ratio	Ratio	Ratio	Assessment
	Financial Statement	Ratio	Ratio	Ratio	Ratio	Ratio	Ratio	Ratio	Ratio	Ratio	Ratio	Assessment

Item Number	Description	Financial Summary										Notes
		2022/23					2023/24					
		Capital Works	Opex	Depreciation	Net Cost	Net Cost	Capital Works	Opex	Depreciation	Net Cost	Net Cost	
1	Water Supply and Sewerage System - Capital Works	10,000,000	1,000,000	1,000,000	8,000,000	8,000,000	10,000,000	1,000,000	1,000,000	8,000,000	8,000,000	
2	Water Supply and Sewerage System - Capital Works	10,000,000	1,000,000	1,000,000	8,000,000	8,000,000	10,000,000	1,000,000	1,000,000	8,000,000	8,000,000	
3	Water Supply and Sewerage System - Capital Works	10,000,000	1,000,000	1,000,000	8,000,000	8,000,000	10,000,000	1,000,000	1,000,000	8,000,000	8,000,000	
4	Water Supply and Sewerage System - Capital Works	10,000,000	1,000,000	1,000,000	8,000,000	8,000,000	10,000,000	1,000,000	1,000,000	8,000,000	8,000,000	
5	Water Supply and Sewerage System - Capital Works	10,000,000	1,000,000	1,000,000	8,000,000	8,000,000	10,000,000	1,000,000	1,000,000	8,000,000	8,000,000	
6	Water Supply and Sewerage System - Capital Works	10,000,000	1,000,000	1,000,000	8,000,000	8,000,000	10,000,000	1,000,000	1,000,000	8,000,000	8,000,000	
7	Water Supply and Sewerage System - Capital Works	10,000,000	1,000,000	1,000,000	8,000,000	8,000,000	10,000,000	1,000,000	1,000,000	8,000,000	8,000,000	
8	Water Supply and Sewerage System - Capital Works	10,000,000	1,000,000	1,000,000	8,000,000	8,000,000	10,000,000	1,000,000	1,000,000	8,000,000	8,000,000	
9	Water Supply and Sewerage System - Capital Works	10,000,000	1,000,000	1,000,000	8,000,000	8,000,000	10,000,000	1,000,000	1,000,000	8,000,000	8,000,000	
10	Water Supply and Sewerage System - Capital Works	10,000,000	1,000,000	1,000,000	8,000,000	8,000,000	10,000,000	1,000,000	1,000,000	8,000,000	8,000,000	

Sl. No.	Candidate Name	Marks										Total Marks	Grade	
		Mathematics	Science	History	Geography	English	Hindi	Arabic	Marathi	Urdu	Other Languages			
1	ABHIRAM K S	95	90	85	80	75	70	65	60	55	50	700	A	
2	ADARSH K	90	85	80	75	70	65	60	55	50	45	680	B	
3	ADITHYAN K	85	80	75	70	65	60	55	50	45	40	660	B	
4	ADITHYAN K	80	75	70	65	60	55	50	45	40	35	640	B	
5	ADITHYAN K	75	70	65	60	55	50	45	40	35	30	620	B	
6	ADITHYAN K	70	65	60	55	50	45	40	35	30	25	600	B	
7	ADITHYAN K	65	60	55	50	45	40	35	30	25	20	580	B	
8	ADITHYAN K	60	55	50	45	40	35	30	25	20	15	560	B	
9	ADITHYAN K	55	50	45	40	35	30	25	20	15	10	540	B	
10	ADITHYAN K	50	45	40	35	30	25	20	15	10	5	520	B	
11	ADITHYAN K	45	40	35	30	25	20	15	10	5	0	500	B	
12	ADITHYAN K	40	35	30	25	20	15	10	5	0	0	480	B	
13	ADITHYAN K	35	30	25	20	15	10	5	0	0	0	460	B	
14	ADITHYAN K	30	25	20	15	10	5	0	0	0	0	440	B	
15	ADITHYAN K	25	20	15	10	5	0	0	0	0	0	420	B	
16	ADITHYAN K	20	15	10	5	0	0	0	0	0	0	400	B	
17	ADITHYAN K	15	10	5	0	0	0	0	0	0	0	380	B	
18	ADITHYAN K	10	5	0	0	0	0	0	0	0	0	360	B	
19	ADITHYAN K	5	0	0	0	0	0	0	0	0	0	340	B	
20	ADITHYAN K	0	0	0	0	0	0	0	0	0	0	320	B	
21	ADITHYAN K	0	0	0	0	0	0	0	0	0	0	300	B	
22	ADITHYAN K	0	0	0	0	0	0	0	0	0	0	280	B	
23	ADITHYAN K	0	0	0	0	0	0	0	0	0	0	260	B	
24	ADITHYAN K	0	0	0	0	0	0	0	0	0	0	240	B	
25	ADITHYAN K	0	0	0	0	0	0	0	0	0	0	220	B	
26	ADITHYAN K	0	0	0	0	0	0	0	0	0	0	200	B	
27	ADITHYAN K	0	0	0	0	0	0	0	0	0	0	180	B	
28	ADITHYAN K	0	0	0	0	0	0	0	0	0	0	160	B	
29	ADITHYAN K	0	0	0	0	0	0	0	0	0	0	140	B	
30	ADITHYAN K	0	0	0	0	0	0	0	0	0	0	120	B	
31	ADITHYAN K	0	0	0	0	0	0	0	0	0	0	100	B	
32	ADITHYAN K	0	0	0	0	0	0	0	0	0	0	80	B	
33	ADITHYAN K	0	0	0	0	0	0	0	0	0	0	60	B	
34	ADITHYAN K	0	0	0	0	0	0	0	0	0	0	40	B	
35	ADITHYAN K	0	0	0	0	0	0	0	0	0	0	20	B	
36	ADITHYAN K	0	0	0	0	0	0	0	0	0	0	0	0	B

To: Customer		To: Supplier		
Mr.		Mr.		
Company		Company		
Address		Address		
City		City		
Country		Country		

Summary of Data		Details	
Overall Totals		Breakdown by Category	
Category A	100	Sub-category A1	50
Category B	200	Sub-category B1	100
Category C	300	Sub-category C1	150
Category D	400	Sub-category D1	200
Category E	500	Sub-category E1	250
Category F	600	Sub-category F1	300
Category G	700	Sub-category G1	350
Category H	800	Sub-category H1	400
Category I	900	Sub-category I1	450
Category J	1000	Sub-category J1	500

Detailed Data Analysis				
Item ID	Description	Quantity	Unit Price	Total Value
001	Item 1 Description	10	100	1000
002	Item 2 Description	20	200	4000
003	Item 3 Description	30	300	9000
004	Item 4 Description	40	400	16000
005	Item 5 Description	50	500	25000
006	Item 6 Description	60	600	36000
007	Item 7 Description	70	700	49000
008	Item 8 Description	80	800	64000
009	Item 9 Description	90	900	81000
010	Item 10 Description	100	1000	100000

Accounting	Code	01/10/2024 Summary										Current Balance
		Debit					Credit					
		Amount	Debit	Debit	Debit	Debit	Amount	Credit	Credit	Credit	Credit	
1	General Ledger											
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100	General Ledger											

Part I General Information		Part II Income	
1. Name of the trust (or other entity) 2. Trust (or other entity) identification number 3. State of the trust (or other entity)		4. Name of the grantor (or other person) 5. Grantor (or other person) identification number 6. State of the grantor (or other person)	
7. Date of the trust (or other entity) agreement 8. Date of the trust (or other entity) termination		9. Date of the grantor (or other person) agreement 10. Date of the grantor (or other person) termination	
11. Name of the trustee (or other person) 12. Trustee (or other person) identification number 13. State of the trustee (or other person)		14. Name of the grantor (or other person) 15. Grantor (or other person) identification number 16. State of the grantor (or other person)	
17. Name of the trust (or other entity) 18. Trust (or other entity) identification number 19. State of the trust (or other entity)		20. Name of the grantor (or other person) 21. Grantor (or other person) identification number 22. State of the grantor (or other person)	
23. Name of the trust (or other entity) 24. Trust (or other entity) identification number 25. State of the trust (or other entity)		26. Name of the grantor (or other person) 27. Grantor (or other person) identification number 28. State of the grantor (or other person)	
29. Name of the trust (or other entity) 30. Trust (or other entity) identification number 31. State of the trust (or other entity)		32. Name of the grantor (or other person) 33. Grantor (or other person) identification number 34. State of the grantor (or other person)	
35. Name of the trust (or other entity) 36. Trust (or other entity) identification number 37. State of the trust (or other entity)		38. Name of the grantor (or other person) 39. Grantor (or other person) identification number 40. State of the grantor (or other person)	
41. Name of the trust (or other entity) 42. Trust (or other entity) identification number 43. State of the trust (or other entity)		44. Name of the grantor (or other person) 45. Grantor (or other person) identification number 46. State of the grantor (or other person)	
47. Name of the trust (or other entity) 48. Trust (or other entity) identification number 49. State of the trust (or other entity)		50. Name of the grantor (or other person) 51. Grantor (or other person) identification number 52. State of the grantor (or other person)	
53. Name of the trust (or other entity) 54. Trust (or other entity) identification number 55. State of the trust (or other entity)		56. Name of the grantor (or other person) 57. Grantor (or other person) identification number 58. State of the grantor (or other person)	
59. Name of the trust (or other entity) 60. Trust (or other entity) identification number 61. State of the trust (or other entity)		62. Name of the grantor (or other person) 63. Grantor (or other person) identification number 64. State of the grantor (or other person)	
65. Name of the trust (or other entity) 66. Trust (or other entity) identification number 67. State of the trust (or other entity)		68. Name of the grantor (or other person) 69. Grantor (or other person) identification number 70. State of the grantor (or other person)	
71. Name of the trust (or other entity) 72. Trust (or other entity) identification number 73. State of the trust (or other entity)		74. Name of the grantor (or other person) 75. Grantor (or other person) identification number 76. State of the grantor (or other person)	
77. Name of the trust (or other entity) 78. Trust (or other entity) identification number 79. State of the trust (or other entity)		80. Name of the grantor (or other person) 81. Grantor (or other person) identification number 82. State of the grantor (or other person)	
83. Name of the trust (or other entity) 84. Trust (or other entity) identification number 85. State of the trust (or other entity)		86. Name of the grantor (or other person) 87. Grantor (or other person) identification number 88. State of the grantor (or other person)	
89. Name of the trust (or other entity) 90. Trust (or other entity) identification number 91. State of the trust (or other entity)		92. Name of the grantor (or other person) 93. Grantor (or other person) identification number 94. State of the grantor (or other person)	
95. Name of the trust (or other entity) 96. Trust (or other entity) identification number 97. State of the trust (or other entity)		98. Name of the grantor (or other person) 99. Grantor (or other person) identification number 100. State of the grantor (or other person)	

Kategorie	Name	10/10/2020										Gesamt
		10/10/2020	10/10/2020	10/10/2020	10/10/2020	10/10/2020	10/10/2020	10/10/2020	10/10/2020	10/10/2020	10/10/2020	
1	10/10/2020											
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Line Item	Description	Amount in US\$ (in thousands)										Notes
		2023					2022					
		Revenue	Cost of Sales	Gross Profit	Operating Expenses	Operating Income	Revenue	Cost of Sales	Gross Profit	Operating Expenses	Operating Income	
1	Product Sales	100,000	60,000	40,000	10,000	30,000	95,000	55,000	40,000	12,000	28,000	
2	Service Revenue	50,000	30,000	20,000	5,000	15,000	48,000	28,000	20,000	4,000	14,000	
3	Licensing Fees	20,000	10,000	10,000	2,000	8,000	18,000	9,000	9,000	1,000	7,000	
4	Interest Income	10,000	-	10,000	-	10,000	8,000	-	8,000	-	8,000	
5	Other Income	5,000	-	5,000	-	5,000	3,000	-	3,000	-	3,000	
6	Depreciation Expense	-	-	-	15,000	(15,000)	-	-	-	18,000	(18,000)	
7	Amortization Expense	-	-	-	8,000	(8,000)	-	-	-	10,000	(10,000)	
8	Research and Development	-	-	-	20,000	(20,000)	-	-	-	25,000	(25,000)	
9	Selling and Marketing	-	-	-	12,000	(12,000)	-	-	-	15,000	(15,000)	
10	General and Administrative	-	-	-	10,000	(10,000)	-	-	-	12,000	(12,000)	
11	Provision for Doubtful Accounts	-	-	-	5,000	(5,000)	-	-	-	6,000	(6,000)	
12	Income Tax Expense	-	-	-	18,000	(18,000)	-	-	-	20,000	(20,000)	
13	Net Income	105,000	65,000	40,000	80,000	25,000	103,000	63,000	40,000	75,000	28,000	
14	Other Comprehensive Income	-	-	-	-	-	-	-	-	-	-	
15	Comprehensive Income	105,000	65,000	40,000	80,000	25,000	103,000	63,000	40,000	75,000	28,000	

No	Nama	Anggaran										Keterangan	
		2020					2021						
		Anggaran	Realisasi	Saldo	Saldo	Saldo	Anggaran	Realisasi	Saldo	Saldo	Saldo		
	Anggaran 2020						Anggaran 2021						
	Anggaran 2021						Anggaran 2022						
	Anggaran 2022						Anggaran 2023						
	Anggaran 2023						Anggaran 2024						
	Anggaran 2024						Anggaran 2025						
	Anggaran 2025						Anggaran 2026						
	Anggaran 2026						Anggaran 2027						
	Anggaran 2027						Anggaran 2028						
	Anggaran 2028						Anggaran 2029						
	Anggaran 2029						Anggaran 2030						
	Anggaran 2030						Anggaran 2031						
	Anggaran 2031						Anggaran 2032						
	Anggaran 2032						Anggaran 2033						
	Anggaran 2033						Anggaran 2034						
	Anggaran 2034						Anggaran 2035						
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	Anggaran 2040						Anggaran 2041						
	Anggaran 2041						Anggaran 2042						
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	Anggaran 2087						Anggaran 2088						
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	Anggaran 2089						Anggaran 2090						
	Anggaran 2090						Anggaran 2091						
	Anggaran 2091						Anggaran 2092						
	Anggaran 2092						Anggaran 2093						
	Anggaran 2093						Anggaran 2094						
	Anggaran 2094						Anggaran 2095						
	Anggaran 2095						Anggaran 2096						
	Anggaran 2096						Anggaran 2097						
	Anggaran 2097						Anggaran 2098						
	Anggaran 2098						Anggaran 2099						
	Anggaran 2099						Anggaran 2100						

Account Name	Code	Account Type										Total
		Assets					Liabilities					
		Current Assets	Fixed Assets	Intangible Assets	Other Assets	Total Assets	Current Liabilities	Fixed Liabilities	Intangible Liabilities	Other Liabilities	Total Liabilities	
Assets												
Current Assets												
Fixed Assets												
Intangible Assets												
Other Assets												
Liabilities												
Current Liabilities												
Fixed Liabilities												
Intangible Liabilities												
Other Liabilities												
Equity												
Current Equity												
Fixed Equity												
Intangible Equity												
Other Equity												
Total												

Line	Description	Income								Total
		Dividend	Interest	Capital	Other	Dividend	Interest	Capital	Other	
1	Dividend income from U.S. corporations	100,000				100,000				100,000
2	Dividend income from foreign corporations	50,000				50,000				50,000
3	Interest income from U.S. sources		200,000			200,000				200,000
4	Interest income from foreign sources		100,000			100,000				100,000
5	Capital gain income from U.S. sources			300,000		300,000				300,000
6	Capital gain income from foreign sources			150,000		150,000				150,000
7	Other income from U.S. sources				50,000	50,000				50,000
8	Other income from foreign sources				25,000	25,000				25,000
9	Total	150,000	300,000	450,000	75,000	975,000				975,000

Kategorie	Name	Leistungsbeschreibung										Gesamtwert [€]
		Leistungsbeschreibung					Leistungsbeschreibung					
Kategorie 1	Leistungsbeschreibung 1.1	Leistungsbeschreibung 1.1.1					Leistungsbeschreibung 1.1.2					10000
	Leistungsbeschreibung 1.2	Leistungsbeschreibung 1.2.1					Leistungsbeschreibung 1.2.2					10000
	Leistungsbeschreibung 1.3	Leistungsbeschreibung 1.3.1					Leistungsbeschreibung 1.3.2					10000
	Leistungsbeschreibung 1.4	Leistungsbeschreibung 1.4.1					Leistungsbeschreibung 1.4.2					10000
Kategorie 2	Leistungsbeschreibung 2.1	Leistungsbeschreibung 2.1.1					Leistungsbeschreibung 2.1.2					10000
	Leistungsbeschreibung 2.2	Leistungsbeschreibung 2.2.1					Leistungsbeschreibung 2.2.2					10000
	Leistungsbeschreibung 2.3	Leistungsbeschreibung 2.3.1					Leistungsbeschreibung 2.3.2					10000
	Leistungsbeschreibung 2.4	Leistungsbeschreibung 2.4.1					Leistungsbeschreibung 2.4.2					10000
Kategorie 3	Leistungsbeschreibung 3.1	Leistungsbeschreibung 3.1.1					Leistungsbeschreibung 3.1.2					10000
	Leistungsbeschreibung 3.2	Leistungsbeschreibung 3.2.1					Leistungsbeschreibung 3.2.2					10000
	Leistungsbeschreibung 3.3	Leistungsbeschreibung 3.3.1					Leistungsbeschreibung 3.3.2					10000
	Leistungsbeschreibung 3.4	Leistungsbeschreibung 3.4.1					Leistungsbeschreibung 3.4.2					10000
Kategorie 4	Leistungsbeschreibung 4.1	Leistungsbeschreibung 4.1.1					Leistungsbeschreibung 4.1.2					10000
	Leistungsbeschreibung 4.2	Leistungsbeschreibung 4.2.1					Leistungsbeschreibung 4.2.2					10000
	Leistungsbeschreibung 4.3	Leistungsbeschreibung 4.3.1					Leistungsbeschreibung 4.3.2					10000
	Leistungsbeschreibung 4.4	Leistungsbeschreibung 4.4.1					Leistungsbeschreibung 4.4.2					10000
Kategorie 5	Leistungsbeschreibung 5.1	Leistungsbeschreibung 5.1.1					Leistungsbeschreibung 5.1.2					10000
	Leistungsbeschreibung 5.2	Leistungsbeschreibung 5.2.1					Leistungsbeschreibung 5.2.2					10000
	Leistungsbeschreibung 5.3	Leistungsbeschreibung 5.3.1					Leistungsbeschreibung 5.3.2					10000
	Leistungsbeschreibung 5.4	Leistungsbeschreibung 5.4.1					Leistungsbeschreibung 5.4.2					10000

Case Number	Case Name	Case Details										Case Status
		Client Information					Service Information					
		Client ID	Client Name	Client Address	Client Phone	Client Email	Service Type	Service Date	Service Time	Service Location	Service Provider	
1041-SS-001	John Doe	1041-SS-001	John Doe	123 Main St	555-123-4567	john.doe@email.com	Case Management	01/15/2023	10:00 AM	123 Main St	John Doe	Open
1041-SS-002	Jane Smith	1041-SS-002	Jane Smith	456 Elm St	555-987-6543	jane.smith@email.com	Case Management	01/16/2023	11:00 AM	456 Elm St	Jane Smith	Open
1041-SS-003	Robert Johnson	1041-SS-003	Robert Johnson	789 Oak St	555-234-5678	robert.johnson@email.com	Case Management	01/17/2023	09:00 AM	789 Oak St	Robert Johnson	Open
1041-SS-004	Emily White	1041-SS-004	Emily White	101 Pine St	555-345-6789	emily.white@email.com	Case Management	01/18/2023	10:30 AM	101 Pine St	Emily White	Open
1041-SS-005	Michael Brown	1041-SS-005	Michael Brown	202 Birch St	555-456-7890	michael.brown@email.com	Case Management	01/19/2023	11:30 AM	202 Birch St	Michael Brown	Open
1041-SS-006	Sarah Green	1041-SS-006	Sarah Green	303 Cedar St	555-567-8901	sarah.green@email.com	Case Management	01/20/2023	09:30 AM	303 Cedar St	Sarah Green	Open
1041-SS-007	David Black	1041-SS-007	David Black	404 Maple St	555-678-9012	david.black@email.com	Case Management	01/21/2023	10:00 AM	404 Maple St	David Black	Open
1041-SS-008	Lisa Gray	1041-SS-008	Lisa Gray	505 Spruce St	555-789-0123	lisa.gray@email.com	Case Management	01/22/2023	11:00 AM	505 Spruce St	Lisa Gray	Open
1041-SS-009	James Blue	1041-SS-009	James Blue	606 Willow St	555-890-1234	james.blue@email.com	Case Management	01/23/2023	09:00 AM	606 Willow St	James Blue	Open
1041-SS-010	Amanda Yellow	1041-SS-010	Amanda Yellow	707 Ash St	555-901-2345	amanda.yellow@email.com	Case Management	01/24/2023	10:30 AM	707 Ash St	Amanda Yellow	Open

[illegible]

Handwritten signature and official stamp of the Registrar of Companies, Bangalore.

Part 1		Part 2		Total	Signature
Line	Description	Code	Amount		
1	Capital gain net	1	100.00	100.00	<i>[Signature]</i>
2	Capital loss net	2	0.00	0.00	
3	Ordinary income	3	100.00	100.00	<i>[Signature]</i>
4	Ordinary loss	4	0.00	0.00	
5	Net capital gain	5	100.00	100.00	<i>[Signature]</i>
6	Net capital loss	6	0.00	0.00	
7	Net ordinary income	7	100.00	100.00	<i>[Signature]</i>
8	Net ordinary loss	8	0.00	0.00	
9	Net income	9	100.00	100.00	

Project Information				General Information	
Project Name				Project Number	
Project Location				Project Status	
Project Manager				Project Date	
Project Description				Project Details	
Project Scope				Project Budget	
Project Timeline				Project Risk	
Project Resources				Project Communication	
Project Deliverables				Project Milestones	
Project Risks				Project Issues	
Project Opportunities				Project Recommendations	
Project Conclusion				Project Sign-off	

Auftraggeber	Name	Kategorie					Status					Anzahl	Wert
		Gruppe	Art	Art	Art	Art	Gruppe	Art	Art	Art	Art		
Auftraggeber 1	Auftraggeber 1												
	Auftraggeber 1												
	Auftraggeber 1												
	Auftraggeber 1												
	Auftraggeber 1												
Auftraggeber 2	Auftraggeber 2												
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Auftraggeber 3	Auftraggeber 3												
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Auftraggeber 4	Auftraggeber 4												
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Auftraggeber 5	Auftraggeber 5												
	Auftraggeber 5												
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	Auftraggeber 5												

Accounting	Code	Assets					Liabilities					Balance Sheet
		Current Assets	Non-Current Assets	Intangible Assets	Financial Assets	Other Assets	Current Liabilities	Non-Current Liabilities	Financial Liabilities	Other Liabilities		
Assets												
Current Assets												
Non-Current Assets												
Intangible Assets												
Financial Assets												
Other Assets												
Current Liabilities												
Non-Current Liabilities												
Financial Liabilities												
Other Liabilities												
Equity												
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Financial Equity												
Other Equity												
Assets												
Current Assets												
Non-Current Assets												
Intangible Assets												
Financial Assets												
Other Assets												
Current Liabilities												
Non-Current Liabilities												
Financial Liabilities												
Other Liabilities												
Equity												
Current Equity												
Non-Current Equity												
Financial Equity												
Other Equity												

Line Item	Description	Financial Data										Total
		Revenue	Cost of Sales	Gross Profit	Operating Expenses	Operating Income	Interest Expense	Interest Income	Other Income	Other Expenses	Net Income	
1	Revenue	100.00		100.00		100.00					100.00	100.00
2	Cost of Sales		60.00	40.00		40.00					40.00	40.00
3	Gross Profit			40.00		40.00					40.00	40.00
4	Operating Expenses				20.00	20.00					20.00	20.00
5	Operating Income					20.00					20.00	20.00
6	Interest Expense						5.00				5.00	5.00
7	Interest Income							2.00			2.00	2.00
8	Other Income								1.00		1.00	1.00
9	Other Expenses									1.00	1.00	1.00
10	Net Income										17.00	17.00
11	Revenue	100.00		100.00		100.00					100.00	100.00
12	Cost of Sales		60.00	40.00		40.00					40.00	40.00
13	Gross Profit			40.00		40.00					40.00	40.00
14	Operating Expenses				20.00	20.00					20.00	20.00
15	Operating Income					20.00					20.00	20.00
16	Interest Expense						5.00				5.00	5.00
17	Interest Income							2.00			2.00	2.00
18	Other Income								1.00		1.00	1.00
19	Other Expenses									1.00	1.00	1.00
20	Net Income										17.00	17.00
21	Revenue	100.00		100.00		100.00					100.00	100.00
22	Cost of Sales		60.00	40.00		40.00					40.00	40.00
23	Gross Profit			40.00		40.00					40.00	40.00
24	Operating Expenses				20.00	20.00					20.00	20.00
25	Operating Income					20.00					20.00	20.00
26	Interest Expense						5.00				5.00	5.00
27	Interest Income							2.00			2.00	2.00
28	Other Income								1.00		1.00	1.00
29	Other Expenses									1.00	1.00	1.00
30	Net Income										17.00	17.00

Variable	Unit	Summary of the results of the analysis										Overall Significance p-value
		Mean	SD	Min	Max	Median	Q1	Q3	Interquartile Range	Skewness	Kurtosis	
Age	Years	65.2	8.5	45	85	68	62	72	10	-0.2	3.2	0.001
Gender	Male/Female	50/50										0.05
Education	Years	12.5	2.5	8	16	12	11	13	2	0.5	2.5	0.001
Income	\$/Year	25,000	10,000	10,000	40,000	22,000	18,000	26,000	4,000	0.8	3.5	0.001
Health Status	Good/Bad	60/40										0.001
Marital Status	Married/Single	70/30										0.001
Employment	Employed/Unemployed	55/45										0.001
Living Arrangements	Alone/With Family	40/60										0.001
Health Insurance	Yes/No	80/20										0.001
Access to Healthcare	Yes/No	90/10										0.001
Healthcare Costs	\$/Year	1,000	500	0	2,000	800	500	1,200	700	0.5	2.0	0.001
Healthcare Satisfaction	1-5	3.5	1.0	1	5	3	2	4	2	-0.5	2.0	0.001
Healthcare Access	Yes/No	85/15										0.001
Healthcare Quality	1-5	4.0	0.5	3	5	4	3	4	1	-0.2	1.5	0.001
Healthcare Costs	\$/Year	1,000	500	0	2,000	800	500	1,200	700	0.5	2.0	0.001
Healthcare Access	Yes/No	85/15										0.001
Healthcare Quality	1-5	4.0	0.5	3	5	4	3	4	1	-0.2	1.5	0.001
Healthcare Costs	\$/Year	1,000	500	0	2,000	800	500	1,200	700	0.5	2.0	0.001
Healthcare Access	Yes/No	85/15										0.001
Healthcare Quality	1-5	4.0	0.5	3	5	4	3	4	1	-0.2	1.5	0.001

Project Information		Project Description		Project Status	
Project ID	Project Name	Project Description	Project Status	Project Manager	Project Sponsor
1	Project A	Project A Description	Project A Status	Project A Manager	Project A Sponsor
2	Project B	Project B Description	Project B Status	Project B Manager	Project B Sponsor
3	Project C	Project C Description	Project C Status	Project C Manager	Project C Sponsor
4	Project D	Project D Description	Project D Status	Project D Manager	Project D Sponsor
5	Project E	Project E Description	Project E Status	Project E Manager	Project E Sponsor
6	Project F	Project F Description	Project F Status	Project F Manager	Project F Sponsor
7	Project G	Project G Description	Project G Status	Project G Manager	Project G Sponsor
8	Project H	Project H Description	Project H Status	Project H Manager	Project H Sponsor
9	Project I	Project I Description	Project I Status	Project I Manager	Project I Sponsor
10	Project J	Project J Description	Project J Status	Project J Manager	Project J Sponsor