

# My AAEHS



Alamaal English High School

Date: 06-Feb-2024

## Receipt & Payment From Date 01-02-2024 To Date 29-02-2024

Particulars	Balance
<b>Opening Balance</b>	
Cash in Hand	AED 16,740.00
Cash at Bank	AED 1,160.00
advance	AED 0.00
<b>Receipt</b>	
Accounts Payable	
Supplier Payable	AED 0.00
Account Receivable	
Visa Expense Receivable	AED 0.00
Cash	
Cash In Hand	AED 135,778.00
Petty Cash	AED 51,200.00
Prepaid Expenses	
5% Input TAX (VAT)	AED 0.00
Inventory	
Books	AED 0.00
Uniform	AED 0.00
Accrued Expenses	

Particulars	Balance
Accrued Expenses	AED 0.00
Long-Term Debt	
Long-Term Debt	AED 0.00
Other Long-Term Liabilities	
Other Long-Term Liabilities	AED 0.00
GPSSA Fund	AED 0.00
Equity Capital	
Capital Fund	AED 0.00
Retained Earnings	
Current year Profit & Loss	AED 0.00
Last year Profit & Loss	AED 0.00
Equipment	
Fans	AED 0.00
Fire Alarm System	AED 0.00
Air Conditioners	AED 0.00
Water Dispensier	AED 0.00
Photocopier	AED 0.00
Printers	AED 0.00
Scanners	AED 0.00
PABX EXCHANGE	AED 0.00
Fax Machine	AED 0.00
Payroll Expenses	
Salary Expense	AED 0.00
Employee 5 % NPF Expenses	AED 0.00
Employee 10 % NPF Expenses	AED 0.00
Cash at Bank	
ABC Bank	AED 0.00
Provisions	
Provisions	AED 0.00

Particulars	Balance
Advance	
Advance against Employee	AED 0.00
Fee Income	
Tuition Fee	AED 0.00
Registrtrtion Fee	AED 0.00
Medical Fee	AED 0.00
Computer Fee	AED 0.00
Misc.fee	AED 0.00
Exam Fee	AED 0.00
Activity Fee	AED 0.00
Bus Fee	AED 0.00
Anuall Fee	AED 0.00
Board Exam Fee	AED 0.00
Board Registration Fee	AED 0.00
VAT (5%) ON Fee	AED 0.00
5% Output Tax(VAT)	
5% Output Tax(VAT)	AED 0.00
Furniture	
Work Station	AED 0.00
Sitting Benches	AED 0.00
Office Chairs	AED 0.00
Class Tables	AED 0.00
Class Chairs	AED 0.00
White Boards	AED 0.00
Notice Boards	AED 0.00
Computer Equipment	
Computer Equipment	AED 0.00
Vehicles	
Motor Car	AED 0.00

Particulars	Balance
Bus	AED 0.00
Library Books	
Library Books	AED 0.00
Lab Equipment	
Lab Equipment	AED 0.00
Network	
CCTV	AED 0.00
DVR&NVR	AED 0.00
Switch & Router	AED 0.00
Fortigate Firewall Device	AED 0.00
Certificate Issuance	
Certificate Issuance	AED 0.00
Canteen Rent	
Canteen Rent	AED 0.00
Commission on Transport Fare	
Commission on Transport Fare	AED 0.00
Sales of Books	
Sales of Books	AED 0.00
Sales Of Uniform	
Sales Of Uniform	AED 0.00
Sale of old Equipment	
Sale of old Equipment	AED 0.00
Payback Of Entertainment Expenses	
Payback Of Entertainment Expenses	AED 0.00
Indirect	
Amenities & Staff Welfare	AED 0.00
Bank Interest	AED 0.00
Books For Bookshop	AED 0.00
Building Maintenance	AED 0.00

Particulars	Balance
Chairman Salary	AED 0.00
Cleaning and Maintenance	AED 0.00
Depreciation	AED 0.00
Electricity And Water Charges	AED 0.00
Entertainment	AED 0.00
Fee Refund	AED 0.00
Fuel Expense	AED 0.00
Hire Purchase	AED 0.00
Insurance	AED 0.00
Local Conveyance	AED 0.00
Municipality Expense	AED 0.00
Payroll Expenses	AED 0.00
Personal Account	AED 0.00
Medical Expenses	AED 0.00
Printing and Stationery	AED 0.00
Rent Expense	AED 0.00
Repair and Maintenance	AED 0.00
Salaries	AED 0.00
School Events	AED 0.00
School Expense	AED 0.00
Telephone and Fax	AED 0.00
Vehical Maintenance	AED 0.00
Visa Expense	AED 0.00
POS Transactions Commission	AED 0.00
<b>Total</b>	<b>AED 51,200.00</b>
<b>Ground Total</b>	<b>AED 69,100.00</b>

Particulars	Balance
<b>Payments</b>	
Furniture	
Office Chairs	AED 148,444.00
Indirect	
Building Maintenance	AED 1,200.00
Fuel Expense	AED 12,334.00
Rent Expense	AED 25,000.00
<b>Total</b>	<b>AED 173,444.00</b>
<b>Closing Balance</b>	
Cash in Hand	AED -170,238.00
Cash at Bank	AED 1,160.00
advance	AED 0.00
<b>Ground Total</b>	<b>AED 4,366.00</b>

Prepared By

Checked By

Authorised By