

# My AAEHS



Alamaal English High School

Date: 10-Mar-2025

## Receipt & Payment From Date 01-03-2025 To Date 31-03-2025

Particulars	Balance
<b>Opening Balance</b>	
Cash in Hand	AED 0.00
Cash at Bank	AED 0.00
advance	AED 0.00
<b>Receipt</b>	
Accounts Payable	
Supplier Payable	AED 0.00
Rent Payable	AED 0.00
Provision Payable	AED 0.00
Provision for leave Salary	AED 0.00
Salaries Payable	AED 0.00
Account Receivable	
Visa Fees Receivable	AED 0.00
Student fee dues	AED 0.00
Cash	
Cash In Hand	AED 0.00
Petty Cash	AED 0.00
Duties & TAX	

Particulars	Balance
5% Input TAX (VAT)	AED 0.00
Inventory	
Books	AED 0.00
Uniform	AED 0.00
Accrued Expenses	
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 conditions	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
TV	AED 0.00
Speakers	AED 0.00
Payroll Expenses	

Particulars	Balance
Employee 5 % NPF Expenses	AED 0.00
Employee 10 % NPF Expenses	AED 0.00
Cash at Bank	
SIB11314155001	AED 0.00
SIB11314155003	AED 2,515.00
Advance	
Employee Loan	AED 0.00
Fee Income	
Tuition Fee	AED 125,801.00
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

Particulars	Balance
Notice Boards	AED 0.00
Cupboards	AED 0.00
Furniture & Fixtures	AED 0.00
Computer Equipment	
Computer Equipment	AED 0.00
Vehicles	
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
Issuing Certificates	
Issuing Certificates	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	

Particulars	Balance
Payback Of Entertainment Expenses	AED 0.00
Indirect	
Amenities & Staff Welfare	AED 0.00
Bank Interest	AED 0.00
Building Maintenance	AED 0.00
Chairman Salary	AED 0.00
Cleaning and Maintenance	AED 0.00
Depreciation	AED 0.00
Electricity & Water Charges	AED 0.00
Entertainment	AED 0.00
Fees Refunds	AED 0.00
Fuel Expense	AED 0.00
Hire Purchase	AED 0.00
Insurance	AED 0.00
Local Conveyance	AED 0.00
Municipality Expenses	AED 0.00
Payroll Expenses	AED 0.00
Personal Account	AED 0.00
Medical Expenses	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 & Fax	AED 0.00
POS Transactions Commission	AED 0.00
Commission and Tax fee	AED 0.00
Miscellaneous & Cleaning	AED 0.00
Petrol & Diesel	AED 0.00

Particulars	Balance
Personal Loan	AED 0.00
Stationery & Printing	AED 0.00
Visa Expenses	AED 0.00
Gratuity Paid	AED 0.00
Service Charges	AED 0.00
VAT Accounts	
Debit Note	AED 0.00
FTA Account	AED 0.00
Input Vat	AED 0.00
Output Vat	AED 0.00
Vat Received In Advance	AED 0.00
Property,Plant and Equipment	
Buliding Improvement	AED 0.00
Furniture & Fixtures	AED 0.00
Tools and Equipment	AED 0.00
Motor Vehicles	AED 0.00
Refundable deposits	
Building Security	AED 0.00
Labour Office refundable	AED 0.00
Prepayments and other	
Rent Prepayment	AED 0.00
Staff loan Receivable	AED 0.00
Owner Current Account	
Owner Current Account	AED 0.00
Provision and other employee obligation	
Provision and other employee obligation	AED 0.00
Accumulated depreciation	
Motor Vehicles depreciation	AED 0.00

Particulars	Balance
Building Improvement depreciation	AED 0.00
Furniture & Fixtures depreciation	AED 0.00
Tools & Equipment depreciation	AED 0.00
Vehical Maintenance	
BUS_NO: 74268	AED 0.00
CAR_NO: 76744	AED 0.00
Stock	
Books Stock	AED 0.00
Uniform Stock	AED 0.00
Unearned Income	
Fee Advances	AED 0.00
Books & Uniform	
Uniform Expense	AED 0.00
Books expense	AED 0.00
Other Incomes	
Other Incomes	AED 0.00
Card Account	
Card Network International	AED 0.00
<b>Total</b>	<b>AED 2,515.00</b>
<b>Ground Total</b>	<b>AED 2,515.00</b>
<b>Payments</b>	
Accounts Payable	
Supplier Payable	AED 0.00
Rent Payable	AED 0.00
Provision Payable	AED 0.00
Provision for leave Salary	AED 0.00

Particulars	Balance
Salaries Payable	AED 0.00
Account Receivable	
Visa Fees Receivable	AED 0.00
Student fee dues	AED 0.00
Cash	
Cash In Hand	AED 430.00
Petty Cash	AED 0.00
Duties & TAX	
5% Input TAX (VAT)	AED 0.00
Inventory	
Books	AED 0.00
Uniform	AED 0.00
Accrued Expenses	
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 conditions	AED 0.00
Water Dispensier	AED 0.00



Particulars	Balance
Photocopier	AED 0.00
Printers	AED 0.00
Scanners	AED 0.00
PABX EXCHANGE	AED 0.00
Fax Machine	AED 0.00
TV	AED 0.00
Speakers	AED 0.00
Payroll Expenses	
Employee 5 % NPF Expenses	AED 0.00
Employee 10 % NPF Expenses	AED 0.00
Cash at Bank	
SIB11314155001	AED 0.00
SIB11314155003	AED 125,371.00
Advance	
Employee Loan	AED 0.00
Fee Income	
Tuition Fee	AED 2,515.00
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)	

Particulars	Balance
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
Cupboards	AED 0.00
Furniture & Fixtures	AED 0.00
Computer Equipment	
Computer Equipment	AED 0.00
Vehicles	
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
Issuing Certificates	
Issuing Certificates	AED 0.00
Canteen Rent	
Canteen Rent	AED 0.00
Commission on Transport Fare	

Particulars	Balance
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
Building Maintenance	AED 0.00
Chairman Salary	AED 0.00
Cleaning and Maintenance	AED 0.00
Depreciation	AED 0.00
Electricity & Water Charges	AED 0.00
Entertainment	AED 0.00
Fees Refunds	AED 0.00
Fuel Expense	AED 0.00
Hire Purchase	AED 0.00
Insurance	AED 0.00
Local Conveyance	AED 0.00
Municipality Expenses	AED 0.00
Payroll Expenses	AED 0.00
Personal Account	AED 0.00
Medical Expenses	AED 0.00
Rent Expense	AED 0.00
Repair and Maintenance	AED 0.00

Particulars	Balance
Salaries	AED 0.00
School Events	AED 0.00
School Expense	AED 0.00
Telephone & Fax	AED 0.00
POS Transactions Commission	AED 0.00
Commission and Tax fee	AED 0.00
Miscellaneous & Cleaning	AED 0.00
Petrol & Diesel	AED 0.00
Personal Loan	AED 0.00
Stationery & Printing	AED 0.00
Visa Expenses	AED 0.00
Gratuity Paid	AED 0.00
Service Charges	AED 0.00
VAT Accounts	
Debit Note	AED 0.00
FTA Account	AED 0.00
Input Vat	AED 0.00
Output Vat	AED 0.00
Vat Received In Advance	AED 0.00
Property,Plant and Equipment	
Buliding Improvement	AED 0.00
Furniture & Fixtures	AED 0.00
Tools and Equipment	AED 0.00
Motor Vehicles	AED 0.00
Refundable deposits	
Building Security	AED 0.00
Labour Office refundable	AED 0.00
Prepayments and other	
Rent Prepayment	AED 0.00

Particulars	Balance
Staff loan Receivable	AED 0.00
Owner Current Account	
Owner Current Account	AED 0.00
Provision and other employee obligation	
Provision and other employee obligation	AED 0.00
Accumulated depreciation	
Motor Vehicles depreciation	AED 0.00
Building Improvement depreciation	AED 0.00
Furniture & Fixtures depreciation	AED 0.00
Tools & Equipment depreciation	AED 0.00
Vehical Maintenance	
BUS_NO: 74268	AED 0.00
CAR_NO: 76744	AED 0.00
Stock	
Books Stock	AED 0.00
Uniform Stock	AED 0.00
Unearned Income	
Fee Advances	AED 0.00
Books & Uniform	
Uniform Expense	AED 0.00
Books expense	AED 0.00
Other Incomes	
Other Incomes	AED 0.00
Card Account	
Card Network International	AED 0.00
<b>Total</b>	<b>AED 125,371.00</b>

Particulars	Balance
Closing Balance	
Cash in Hand	AED 0.00
Cash at Bank	AED 0.00
advance	AED 0.00
Ground Total	AED 125,371.00

Prepared By

Checked By

Authorised By