



My AAEHS

Alamaal English High School

Date: 03-Sep-2024

Balance Sheet on 01-11-2023 To 03-09-2024

Particulars	2024			
Assets				
Current Asset	AED 0.00	AED 0.00	AED 0.00	AED 0.00
Account Receivable	AED 0.00	AED 0.00	AED 0.00	AED 0.00
Visa Expense Receivable	AED 0.00	AED 0.00	AED 0.00	AED 0.00
Cash	AED 0.00	AED 0.00	AED 0.00	AED 0.00
Cash In Hand	AED 0.00	AED 0.00	AED 0.00	AED 0.00
Petty Cash	AED 0.00	AED 0.00	AED 0.00	AED 0.00
Prepaid Expenses	AED 0.00	AED 0.00	AED 0.00	AED 0.00
5% Input TAX (VAT)	AED 0.00	AED 0.00	AED 0.00	AED 0.00
Inventory	AED 0.00	AED 0.00	AED 0.00	AED 0.00
Books	AED 0.00	AED 0.00	AED 0.00	AED 0.00
Uniform	AED 0.00	AED 0.00	AED 0.00	AED 0.00
Cash at Bank	AED 0.00	AED 0.00	AED 0.00	AED 0.00
SIB11314155001	AED 0.00	AED 0.00	AED 0.00	AED 0.00
SIB11314155003	AED 0.00	AED 0.00	AED 0.00	AED 0.00
Advance	AED 0.00	AED 0.00	AED 0.00	AED 0.00

Particulars	2024			
Advance against Employee	AED 0.00	AED 0.00	AED 0.00	AED 0.00
Fixed Assets	AED 0.00	AED 0.00	AED 0.00	AED 0.00
Equipment	AED 0.00	AED 0.00	AED 0.00	AED 0.00
Fans	AED 0.00	AED 0.00	AED 0.00	AED 0.00
Fire Alarm System	AED 0.00	AED 0.00	AED 0.00	AED 0.00
Air Conditioners	AED 0.00	AED 0.00	AED 0.00	AED 0.00
Water Dispensier	AED 0.00	AED 0.00	AED 0.00	AED 0.00
Photocopier	AED 0.00	AED 0.00	AED 0.00	AED 0.00
Printers	AED 0.00	AED 0.00	AED 0.00	AED 0.00
Scanners	AED 0.00	AED 0.00	AED 0.00	AED 0.00
PABX EXCHANGE	AED 0.00	AED 0.00	AED 0.00	AED 0.00
Fax Machine	AED 0.00	AED 0.00	AED 0.00	AED 0.00
TV	AED 0.00	AED 0.00	AED 0.00	AED 0.00
Furniture	AED 0.00	AED 0.00	AED 0.00	AED 0.00
Work Station	AED 0.00	AED 0.00	AED 0.00	AED 0.00
Sitting Benches	AED 0.00	AED 0.00	AED 0.00	AED 0.00
Office Chairs	AED 0.00	AED 0.00	AED 0.00	AED 0.00
Class Tables	AED 0.00	AED 0.00	AED 0.00	AED 0.00
Class Chairs	AED 0.00	AED 0.00	AED 0.00	AED 0.00
White Boards	AED 0.00	AED 0.00	AED 0.00	AED 0.00
Notice Boards	AED 0.00	AED 0.00	AED 0.00	AED 0.00

Particulars	2024			
Computer Equipment	AED 0.00	AED 0.00	AED 0.00	AED 0.00
Computer Equipment	AED 0.00	AED 0.00	AED 0.00	AED 0.00
Vehicles	AED 0.00	AED 0.00	AED 0.00	AED 0.00
Motor Car	AED 0.00	AED 0.00	AED 0.00	AED 0.00
Bus	AED 0.00	AED 0.00	AED 0.00	AED 0.00
Library Books	AED 0.00	AED 0.00	AED 0.00	AED 0.00
Library Books	AED 0.00	AED 0.00	AED 0.00	AED 0.00
Lab Equipment	AED 0.00	AED 0.00	AED 0.00	AED 0.00
Lab Equipment	AED 0.00	AED 0.00	AED 0.00	AED 0.00
Network	AED 0.00	AED 0.00	AED 0.00	AED 0.00
CCTV	AED 0.00	AED 0.00	AED 0.00	AED 0.00
DVR&NVR	AED 0.00	AED 0.00	AED 0.00	AED 0.00
Switch & Router	AED 0.00	AED 0.00	AED 0.00	AED 0.00
Fortigate Firewall Device	AED 0.00	AED 0.00	AED 0.00	AED 0.00
Total Assets	AED 0.00	AED 0.00	AED 0.00	AED 0.00
Liabilities				
Current Liabilities	AED 0.00	AED 0.00	AED 0.00	AED 0.00
Accounts Payable	AED 0.00	AED 0.00	AED 0.00	AED 0.00
Supplier Payable	AED 0.00	AED 0.00	AED 0.00	AED 0.00
Accrued Expenses	AED 0.00	AED 0.00	AED 0.00	AED 0.00

Particulars	2024				
Accrued Expenses	AED 0.00	AED 0.00	AED 0.00	AED 0.00	AED 0.00
Provisions	AED 0.00	AED 0.00	AED 0.00	AED 0.00	AED 0.00
Provisions	AED 0.00	AED 0.00	AED 0.00	AED 0.00	AED 0.00
5% Output Tax(VAT)	AED 0.00	AED 0.00	AED 0.00	AED 0.00	AED 0.00
5% Output Tax(VAT)	AED 0.00	AED 0.00	AED 0.00	AED 0.00	AED 0.00
VAT Accounts	AED 0.00	AED 0.00	AED 0.00	AED 0.00	AED 0.00
Debit Note	AED 0.00	AED 0.00	AED 0.00	AED 0.00	AED 0.00
FTA Account	AED 0.00	AED 0.00	AED 0.00	AED 0.00	AED 0.00
Input Vat	AED 0.00	AED 0.00	AED 0.00	AED 0.00	AED 0.00
Output Vat	AED 0.00	AED 0.00	AED 0.00	AED 0.00	AED 0.00
Vat Received In Advance	AED 0.00	AED 0.00	AED 0.00	AED 0.00	AED 0.00
Long Term Liabilities	AED 0.00	AED 0.00	AED 0.00	AED 0.00	AED 0.00
Long-Term Debt	AED 0.00	AED 0.00	AED 0.00	AED 0.00	AED 0.00
Long-Term Debt	AED 0.00	AED 0.00	AED 0.00	AED 0.00	AED 0.00
Other Long-Term Liabilities	AED 0.00	AED 0.00	AED 0.00	AED 0.00	AED 0.00
Other Long-Term Liabilities	AED 0.00	AED 0.00	AED 0.00	AED 0.00	AED 0.00
GPSSA Fund	AED 0.00	AED 0.00	AED 0.00	AED 0.00	AED 0.00
Total Liabilities	AED 0.00	AED 0.00	AED 0.00	AED 0.00	AED 0.00
Shareholder's Equity					
Equity	AED 0.00	AED 0.00	AED 0.00	AED 0.00	AED 0.00

Particulars	2024				
Equity Capital	AED 0.00	AED 0.00	AED 0.00	AED 0.00	AED 0.00
Capital Fund	AED 0.00	AED 0.00	AED 0.00	AED 0.00	AED 0.00
Retained Earnings	AED 0.00	AED 0.00	AED 0.00	AED 0.00	AED 0.00
Current year Profit & Loss	AED 0.00	AED 0.00	AED 0.00	AED 0.00	AED 0.00
Last year Profit & Loss	AED 0.00	AED 0.00	AED 0.00	AED 0.00	AED 0.00
Total Shareholder's Equity	AED 0.00	AED 0.00	AED 0.00	AED 0.00	AED 0.00
Total Liabilities & Shareholder's Equity	AED 0.00	AED 0.00	AED 0.00	AED 0.00	AED 0.00
Prepared By		Checked By		Authorised By	