



My AAEHS

Alamaal English High School

Date: 06-Oct-2024

Balance Sheet on 03-04-2024 To 03-10-2024

Particulars	2024			
Assets				
Current Asset	AED 6,765,264.00	AED 0.00	AED 0.00	AED 0.00
Account Receivable	AED 487,215.00	AED 0.00	AED 0.00	AED 0.00
Visa Expense Receivable	AED 0.00	AED 0.00	AED 0.00	AED 0.00
Student fee dues	AED 487,215.00	AED 0.00	AED 0.00	AED 0.00
Cash	AED 20,769.00	AED 0.00	AED 0.00	AED 0.00
Cash In Hand	AED 20,769.00	AED 0.00	AED 0.00	AED 0.00
Petty Cash	AED 0.00	AED 0.00	AED 0.00	AED 0.00
Duties & TAX	AED 341,163.00	AED 0.00	AED 0.00	AED 0.00
5% Input TAX (VAT)	AED 341,163.00	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 5,033,785.00	AED 0.00	AED 0.00	AED 0.00
SIB11314155001	AED 219,580.00	AED 0.00	AED 0.00	AED 0.00
SIB11314155003	AED 4,814,205.00	AED 0.00	AED 0.00	AED 0.00

Particulars	2024			
Advance	AED 0.00	AED 0.00	AED 0.00	AED 0.00
Advance against Employee	AED 0.00	AED 0.00	AED 0.00	AED 0.00
Refundable deposits	AED 263,000.00	AED 0.00	AED 0.00	AED 0.00
Building Security	AED 140,000.00	AED 0.00	AED 0.00	AED 0.00
Labour Office refundable	AED 123,000.00	AED 0.00	AED 0.00	AED 0.00
Prepayments and other	AED 539,332.00	AED 0.00	AED 0.00	AED 0.00
Rent Prepayment	AED 490,000.00	AED 0.00	AED 0.00	AED 0.00
Staff loan	AED 49,332.00	AED 0.00	AED 0.00	AED 0.00
Stock	AED 80,000.00	AED 0.00	AED 0.00	AED 0.00
Books Stock	AED 45,000.00	AED 0.00	AED 0.00	AED 0.00
Uniform Stock	AED 35,000.00	AED 0.00	AED 0.00	AED 0.00
Non current Assets	AED 474,569.00	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 conditions	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

Particulars	2024				
Fax Machine	AED 0.00	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	AED 0.00
Speakers	AED 0.00	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	AED 0.00
Work Station	AED 0.00	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	AED 0.00
Office Chairs	AED 0.00	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	AED 0.00
Class Chairs	AED 0.00	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	AED 0.00
Notice Boards	AED 0.00	AED 0.00	AED 0.00	AED 0.00	AED 0.00
Cupboards	AED 0.00	AED 0.00	AED 0.00	AED 0.00	AED 0.00
Furniture & Fixtures	AED 0.00	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	AED 0.00
Computer Equipment	AED 0.00	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	AED 0.00
Bus	AED 0.00	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	AED 0.00
Library Books	AED 0.00	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	AED 0.00
Lab Equipment	AED 0.00	AED 0.00	AED 0.00	AED 0.00	AED 0.00

Particulars	2024			
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
Property,Plant and Equipment	AED 2,603,329.00	AED 0.00	AED 0.00	AED 0.00
Buliding Improvement	AED 1,343,896.00	AED 0.00	AED 0.00	AED 0.00
Furniture & Fixtures	AED 542,914.00	AED 0.00	AED 0.00	AED 0.00
Tools and Equipment	AED 300,149.00	AED 0.00	AED 0.00	AED 0.00
Motor Vehicles	AED 416,370.00	AED 0.00	AED 0.00	AED 0.00
Accumulated depreciation	AED -2,128,760.00	AED 0.00	AED 0.00	AED 0.00
Motor Vehicles depreciation	AED -416,370.00	AED 0.00	AED 0.00	AED 0.00
Building Improvement depreciation	AED -1,090,994.00	AED 0.00	AED 0.00	AED 0.00
Furniture & Fixtures depreciation	AED -454,098.00	AED 0.00	AED 0.00	AED 0.00
Tools & Equipment depreciation	AED -167,298.00	AED 0.00	AED 0.00	AED 0.00
Total Assets	AED 7,239,833.00	AED 0.00	AED 0.00	AED 0.00
Liabilities				
Current Liabilities	AED 1,474,237.00	AED 0.00	AED 0.00	AED 0.00
Accounts Payable	AED 1,442,711.00	AED 0.00	AED 0.00	AED 0.00
Supplier Payable	AED 268,056.00	AED 0.00	AED 0.00	AED 0.00

Particulars	2024			
Rent Payable	AED 490,000.00	AED 0.00	AED 0.00	AED 0.00
Provision Payable	AED 73,719.00	AED 0.00	AED 0.00	AED 0.00
Provision for leave Salary	AED 251,562.00	AED 0.00	AED 0.00	AED 0.00
Salaries Payable	AED 359,374.00	AED 0.00	AED 0.00	AED 0.00
Accrued Expenses	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
5% Output Tax(VAT)	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
VAT Accounts	AED 31,526.00	AED 0.00	AED 0.00	AED 0.00
Debit Note	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
Input Vat	AED 0.00	AED 0.00	AED 0.00	AED 0.00
Output Vat	AED 31,526.00	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
Non current Liabilities	AED 625,541.00	AED 0.00	AED 0.00	AED 0.00
Long-Term Debt	AED 0.00	AED 0.00	AED 0.00	AED 0.00
Long-Term Debt	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
Other Long-Term Liabilities	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
Provision and other employee obligation	AED 625,541.00	AED 0.00	AED 0.00	AED 0.00

Particulars	2024			
Provision and other employee obligation	AED 625,541.00	AED 0.00	AED 0.00	AED 0.00
Total Liabilities	AED 2,099,778.00	AED 0.00	AED 0.00	AED 0.00
Shareholder's Equity				
Equity	AED 1,407,302.00	AED 0.00	AED 0.00	AED 0.00
Equity Capital	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
Retained Earnings	AED 11,033,074.00	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
Last year Profit & Loss	AED 11,033,074.00	AED 0.00	AED 0.00	AED 0.00
Owner Current Account	AED -9,625,772.00	AED 0.00	AED 0.00	AED 0.00
Owner Current Account	AED -9,625,772.00	AED 0.00	AED 0.00	AED 0.00
Total Shareholder's Equity	AED 1,407,302.00	AED 0.00	AED 0.00	AED 0.00
Total Liabilities & Shareholder's Equity	AED 3,507,080.00	AED 0.00	AED 0.00	AED 0.00
Prepared By	Checked By	Authorised By		