

My AAEHS



Alamaal English High School

Date: 24-Oct-2024

Receipt & Payment From Date 01-04-2024 To Date 31-10-2024

Particulars	Balance
Opening Balance	
Cash in Hand	AED 0.00
Cash at Bank	AED 0.00
advance	AED 0.00
Receipt	
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 Expense Receivable	AED 0.00
Student fee dues	AED 0.00
Cash	
Cash In Hand	AED 468,479.00
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
Salary Expense	AED 0.00
Employee 5 % NPF Expenses	AED 0.00
Employee 10 % NPF Expenses	AED 0.00
Cash at Bank	
SIB11314155001	AED 3,790,076.00
SIB11314155003	AED 0.00
Advance	
Advance against Employee	AED 0.00
Fee Income	
Tuition Fee	AED 3,188,944.00
Registrtrtion Fee	AED 511,025.00
Medical Fee	AED 206,840.00
Computer Fee	AED 124,925.00
Misc.fee	AED 33,020.00
Exam Fee	AED 50,427.00
Activity Fee	AED 82,348.00
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

Particulars	Balance
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
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

Particulars	Balance
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
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

Particulars	Balance
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
VAT Accounts	
Debit Note	AED 0.00
FTA Account	AED 0.00
Input Vat	AED 0.00
Output Vat	AED 31,925.00
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	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	

Particulars	Balance
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 1,500.00
Total	AED 1,500.00
Ground Total	AED 1,500.00
Payments	
Equipment	
Air conditions	AED 22,650.00
TV	AED 1,065.00
Speakers	AED 4,000.00
Indirect	
Amenities & Staff Welfare	AED 14,382.00
Bank Interest	AED 24,153.00
Building Maintenance	AED 211,434.00
Electricity & Water Charges	AED 152,310.00
Entertainment	AED 2,334.00
Fees Refunds	AED 4,790.00

Particulars	Balance
Insurance	AED 5,617.00
Local Conveyance	AED 989.00
Municipality Expenses	AED 249,697.00
Personal Account	AED 1,023,300.00
Medical Expenses	AED 48,632.00
Salaries	AED 2,228,973.00
Telephone & Fax	AED 38,132.00
Miscellaneous & Cleaning	AED 57,134.00
Petrol & Diesel	AED 8,329.00
Personal Loan	AED 78,721.00
Stationery & Printing	AED 23,391.00
Visa Expenses	AED 12,849.00
Gratuity Paid	AED 38,457.00
Property,Plant and Equipment	
Furniture & Fixtures	AED 3,094.00
Vehical Maintenance	
BUS_NO: 74268	AED 2,437.00
CAR_NO: 76744	AED 1,685.00
Total	AED 47,236.00
Closing Balance	
Cash in Hand	AED 0.00
Cash at Bank	AED 0.00
advance	AED 0.00
Ground Total	AED 47,236.00

Particulars	Balance
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Prepared By

Checked By

Authorised By