

Trial Balance

My AAEHS



Alamaal English High School

Date: 06-Oct-2024

Trial Balance From Date 03-10-2024 To Date 03-10-2024

Trial Balance From 2024-10-03 To 2024-10-03

Code	Account Name	Opening Balance Debit	Opening Balance Credit	Transational Balance Debit	Transational Balance Credit	Closing Balance Debit	Closing Balance Credit
1011504	Tools & Equipment depreciation	-167,298.00	0.00	0.00	0.00	-167,298.00	0.00
1020502	SIB11314155003	4,768,205.00	0.00	0.00	0.00	4,768,205.00	0.00
1020302	cc-1-sd	0.00	0.00	0.00	0.00	0.00	0.00
1011101	Library Books	0.00	0.00	0.00	0.00	0.00	0.00
1011201	Lab Equipment	0.00	0.00	0.00	0.00	0.00	0.00
1010401	Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00
1011501	Motor Vehicles depreciation	-416,370.00	0.00	0.00	0.00	-416,370.00	0.00
1020201	Visa Expense Receivable	0.00	0.00	0.00	0.00	0.00	0.00
1010110	Fax Machine	0.00	0.00	0.00	0.00	0.00	0.00
1010109	PABX EXCHANGE	0.00	0.00	0.00	0.00	0.00	0.00
1010107	Scanners	0.00	0.00	0.00	0.00	0.00	0.00
1010106	Printers	0.00	0.00	0.00	0.00	0.00	0.00
1010105	Photocopier	0.00	0.00	0.00	0.00	0.00	0.00
1010104	Water Dispensier	0.00	0.00	0.00	0.00	0.00	0.00
1010103	Air conditions	0.00	0.00	0.00	0.00	0.00	0.00
1010102	Fire Alarm System	0.00	0.00	0.00	0.00	0.00	0.00
1010111	TV	0.00	0.00	0.00	0.00	0.00	0.00

Code	Account Name	Opening Balance Debit	Opening Balance Credit	Transational Balance Debit	Transational Balance Credit	Closing Balance Debit	Closing Balance Credit
1011401	Buliding Improvement	1,343,896.00	0.00	0.00	0.00	1,343,896.00	0.00
1011503	Furniture & Fixtures depreciation	-454,098.00	0.00	0.00	0.00	-454,098.00	0.00
1011502	Building Improvement depreciation	- 1,090,994.00	0.00	0.00	0.00	- 1,090,994.00	0.00
1010309	Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00
1020902	Uniform Stock	35,000.00	0.00	0.00	0.00	35,000.00	0.00
1020901	Books Stock	45,000.00	0.00	0.00	0.00	45,000.00	0.00
1010308	Cupboards	0.00	0.00	0.00	0.00	0.00	0.00
1010112	Speakers	0.00	0.00	0.00	0.00	0.00	0.00
1020802	Staff loan	49,332.00	0.00	0.00	0.00	49,332.00	0.00
1020801	Rent Prepayment	490,000.00	0.00	0.00	0.00	490,000.00	0.00
1020702	Labour Office refundable	123,000.00	0.00	0.00	0.00	123,000.00	0.00
1020701	Building Security	140,000.00	0.00	0.00	0.00	140,000.00	0.00
1020202	Student fee dues	487,215.00	0.00	0.00	0.00	487,215.00	0.00
1011404	Motor Vehicles	416,370.00	0.00	0.00	0.00	416,370.00	0.00
1011403	Tools and Equipment	300,149.00	0.00	0.00	0.00	300,149.00	0.00
1011402	Furniture & Fixtures	542,914.00	0.00	0.00	0.00	542,914.00	0.00
1011304	Fortigate Firewall Device	0.00	0.00	0.00	0.00	0.00	0.00
1011303	Switch & Router	0.00	0.00	0.00	0.00	0.00	0.00
1020101	Cash In Hand	20,224.00	0.00	0.00	0.00	20,224.00	0.00
1020102	Petty Cash	0.00	0.00	0.00	0.00	0.00	0.00
1020501	SIB11314155001	219,580.00	0.00	0.00	0.00	219,580.00	0.00
1011302	DVR&NVR	0.00	0.00	0.00	0.00	0.00	0.00
1020401	Books	0.00	0.00	0.00	0.00	0.00	0.00
1010301	Work Station	0.00	0.00	0.00	0.00	0.00	0.00
1020402	Uniform	0.00	0.00	0.00	0.00	0.00	0.00
1011002	Bus	0.00	0.00	0.00	0.00	0.00	0.00
1020601	Advance against Employee	0.00	0.00	0.00	0.00	0.00	0.00
1010302	Sitting Benches	0.00	0.00	0.00	0.00	0.00	0.00
1010305	Class Chairs	0.00	0.00	0.00	0.00	0.00	0.00

Code	Account Name	Opening Balance Debit	Opening Balance Credit	Transational Balance Debit	Transational Balance Credit	Closing Balance Debit	Closing Balance Credit
1020301	5% Input TAX (VAT)	341,163.00	0.00	0.00	0.00	341,163.00	0.00
1011301	CCTV	0.00	0.00	0.00	0.00	0.00	0.00
1010101	Fans	0.00	0.00	0.00	0.00	0.00	0.00
1010307	Notice Boards	0.00	0.00	0.00	0.00	0.00	0.00
1010306	White Boards	0.00	0.00	0.00	0.00	0.00	0.00
1010304	Class Tables	0.00	0.00	0.00	0.00	0.00	0.00
1010303	Office Chairs	0.00	0.00	0.00	0.00	0.00	0.00
4020630	Commission and Tax fee	0.00	0.00	0.00	0.00	0.00	0.00
4020629	POS Transactions	0.00	0.00	0.00	0.00	0.00	0.00
4020634	Commission Stationery & Printing	0.00	0.00	0.00	0.00	0.00	0.00
4020701	BUS_NO: 74268	0.00	0.00	0.00	0.00	0.00	0.00
4020503	Employee 10 % NPF Expenses	0.00	0.00	0.00	0.00	0.00	0.00
4020502	Employee 5 % NPF Expenses	0.00	0.00	0.00	0.00	0.00	0.00
4020636	Gratuity Paid	0.00	0.00	0.00	0.00	0.00	0.00
4020635	Visa Expenses	0.00	0.00	0.00	0.00	0.00	0.00
4020633	Personal Loan	0.00	0.00	0.00	0.00	0.00	0.00
4020632	Petrol & Diesel	0.00	0.00	0.00	0.00	0.00	0.00
4020631	Miscellaneous & Cleaning	0.00	0.00	0.00	0.00	0.00	0.00
4020702	CAR_NO: 76744	0.00	0.00	0.00	0.00	0.00	0.00
4020622	Repair and Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
4020501	Salary Expense	0.00	0.00	0.00	0.00	0.00	0.00
4020626	Telephone & Fax	0.00	0.00	0.00	0.00	0.00	0.00
4020625	School Expense	0.00	0.00	0.00	0.00	0.00	0.00
4020619	Medical Expenses	0.00	0.00	0.00	0.00	0.00	0.00
4020608	Electricity & Water Charges	0.00	0.00	0.00	0.00	0.00	0.00
4020609	Entertainment	0.00	0.00	0.00	0.00	0.00	0.00
4020611	Fuel Expense	0.00	0.00	0.00	0.00	0.00	0.00
4020612	Hire Purchase	0.00	0.00	0.00	0.00	0.00	0.00
4020613	Insurance	0.00	0.00	0.00	0.00	0.00	0.00

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4020618	Personal Account	0.00	0.00	0.00	0.00	0.00	0.00
4020614	Local Conveyance	0.00	0.00	0.00	0.00	0.00	0.00
4020610	Fees Refunds	0.00	0.00	0.00	0.00	0.00	0.00
4020616	Municipality Expenses	0.00	0.00	0.00	0.00	0.00	0.00
4020607	Depreciation	0.00	0.00	0.00	0.00	0.00	0.00
4020606	Cleaning and Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
4020624	School Events	0.00	0.00	0.00	0.00	0.00	0.00
4020623	Salaries	0.00	0.00	0.00	0.00	0.00	0.00
4020621	Rent Expense	0.00	0.00	0.00	0.00	0.00	0.00
4020601	Amenities & Staff Welfare	0.00	0.00	0.00	0.00	0.00	0.00
4020602	Bank Interest	0.00	0.00	0.00	0.00	0.00	0.00
4020603	Books For Bookshop	0.00	0.00	0.00	0.00	0.00	0.00
4020605	Chairman Salary	0.00	0.00	0.00	0.00	0.00	0.00
4020604	Building Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
4020617	Payroll Expenses	0.00	0.00	0.00	0.00	0.00	0.00
3010401	Tuition Fee	0.00	2,689,368.00	0.00	0.00	0.00	2,689,368.00
3010402	Registrtrtion Fee	0.00	504,725.00	0.00	0.00	0.00	504,725.00
3020501	Sales Of Uniform	0.00	0.00	0.00	0.00	0.00	0.00
3010403	Medical Fee	0.00	204,340.00	0.00	0.00	0.00	204,340.00
3010404	Computer Fee	0.00	123,225.00	0.00	0.00	0.00	123,225.00
3010405	Misc.fee	0.00	32,600.00	0.00	0.00	0.00	32,600.00
3010406	Exam Fee	0.00	49,797.00	0.00	0.00	0.00	49,797.00
3020201	Canteen Rent	0.00	0.00	0.00	0.00	0.00	0.00
3020101	Certificate Issuance	0.00	0.00	0.00	0.00	0.00	0.00
3020301	Commission on Transport Fare	0.00	0.00	0.00	0.00	0.00	0.00
3020701	Payback Of Entertainment Expenses	0.00	0.00	0.00	0.00	0.00	0.00
3020601	Sale of old Equipment	0.00	0.00	0.00	0.00	0.00	0.00
3020401	Sales of Books	0.00	0.00	0.00	0.00	0.00	0.00

Code	Account Name	Opening Balance Debit	Opening Balance Credit	Transational Balance Debit	Transational Balance Credit	Closing Balance Debit	Closing Balance Credit
3010408	Bus Fee	0.00	0.00	0.00	0.00	0.00	0.00
3010409	Anuall Fee	0.00	0.00	0.00	0.00	0.00	0.00
3010407	Activity Fee	0.00	81,298.00	0.00	0.00	0.00	81,298.00
3010412	VAT (5%) ON Fee	0.00	0.00	0.00	0.00	0.00	0.00
3010411	Board Registration Fee	0.00	0.00	0.00	0.00	0.00	0.00
3010410	Board Exam Fee	0.00	0.00	0.00	0.00	0.00	0.00
5010101	Long-Term Debt	0.00	0.00	0.00	0.00	0.00	0.00
5020301	Accrued Expenses	0.00	0.00	0.00	0.00	0.00	0.00
5010202	GPSSA Fund	0.00	0.00	0.00	0.00	0.00	0.00
2010202	Last year Profit & Loss	0.00	11,033,074.00	0.00	0.00	0.00	11,033,074.00
5020201	Supplier Payable	0.00	268,056.00	0.00	0.00	0.00	268,056.00
5020601	5% Output Tax(VAT)	0.00	0.00	0.00	0.00	0.00	0.00
2010201	Current year Profit & Loss	0.00	0.00	0.00	0.00	0.00	0.00
2010101	Capital Fund	0.00	0.00	0.00	0.00	0.00	0.00
5010201	Other Long- Term Liabilities	0.00	0.00	0.00	0.00	0.00	0.00
5020704	Output Vat	0.00	31,526.00	0.00	0.00	0.00	31,526.00
5020705	Vat Received In Advance	0.00	0.00	0.00	0.00	0.00	0.00
5020204	Provision Payable	0.00	73,719.00	0.00	0.00	0.00	73,719.00
5020205	Provision for leave Salary	0.00	251,562.00	0.00	0.00	0.00	251,562.00
5020206	Salaries Payable	0.00	359,374.00	0.00	0.00	0.00	359,374.00
2010301	Owner Current Account	0.00	- 9,625,772.00	0.00	0.00	0.00	- 9,625,772.00
5010301	Provision and other employee obligation	0.00	625,541.00	0.00	0.00	0.00	625,541.00
5020701	Debit Note	0.00	0.00	0.00	0.00	0.00	0.00
5020702	FTA Account	0.00	0.00	0.00	0.00	0.00	0.00
5020703	Input Vat	0.00	0.00	0.00	0.00	0.00	0.00
5020203	Rent Payable	0.00	490,000.00	0.00	0.00	0.00	490,000.00
Total		7,193,288.00	7,192,433.00	0.00	0.00	7,193,288.00	7,192,433.00