

Trial Balance

My AAEHS



Alamaal English High School

Date: 06-Feb-2024

Trial Balance From Date 01-02-2024 To Date 29-02-2024

Trial Balance From 2024-02-01 To 2024-02-29

Code	Account Name	Opening Balance Debit	Opening Balance Credit	Transational Balance Debit	Transational Balance Credit	Closing Balance Debit	Closing Balance Credit
1011303	Switch & Router	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
1010301	Work Station	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
1010303	Office Chairs	0.00	0.00	148444.0000	0.0000	148,444.00	0.00
1010304	Class Tables	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
1010306	White Boards	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
1010101	Fans	0.00	0.00	0.00	0.00	0.00	0.00
1011301	CCTV	0.00	0.00	0.00	0.00	0.00	0.00
1011302	DVR&NVR	0.00	0.00	0.00	0.00	0.00	0.00
1020301	5% Input TAX (VAT)	5.00	0.00	0.00	0.00	5.00	0.00
1011304	Fortigate Firewall Device	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
1010103	Air Conditioners	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
1010105	Photocopier	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
1010107	Scanners	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
1010109	PABX EXCHANGE	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
1020201	Visa Expense Receivable	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
1020101	Cash In Hand	16,740.00	0.00	0.0000	135778.0000	16,740.00	135,778.00
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
1020601	Advance against Employee	0.00	0.00	0.00	0.00	0.00	0.00
1020102	Petty Cash	0.00	0.00	0.0000	51200.0000	0.00	51,200.00
1020501	ABC Bank	1,160.00	0.00	0.00	0.00	1,160.00	0.00
1011001	Motor Car	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
4020609	Entertainment	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
4020610	Fee Refund	0.00	0.00	0.00	0.00	0.00	0.00
4020611	Fuel Expense	0.00	0.00	12334.0000	0.0000	12,334.00	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
4020614	Local Conveyance	0.00	0.00	0.00	0.00	0.00	0.00
4020616	Municipality Expense	0.00	0.00	0.00	0.00	0.00	0.00
4020629	POS Transactions Commission	85.00	0.00	0.00	0.00	85.00	0.00
4020617	Payroll Expenses	0.00	0.00	0.00	0.00	0.00	0.00
4020618	Personal Account	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
4020628	Visa Expense	0.00	0.00	0.00	0.00	0.00	0.00
4020620	Printing and Stationery	0.00	0.00	0.00	0.00	0.00	0.00
4020621	Rent Expense	0.00	0.00	25000.0000	0.0000	25,000.00	0.00

Code	Account Name	Opening Balance Debit	Opening Balance Credit	Transational Balance Debit	Transational Balance Credit	Closing Balance Debit	Closing Balance Credit
4020627	Vehical Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
4020626	Telephone and 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
4020622	Repair 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
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
4020605	Chairman Salary	0.00	0.00	0.00	0.00	0.00	0.00
4020604	Building Maintenance	0.00	0.00	1200.0000	0.0000	1,200.00	0.00
4020603	Books For Bookshop	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
4020601	Amenities & Staff Welfare	380.00	0.00	0.00	0.00	380.00	0.00
4020608	Electricity And Water Charges	0.00	0.00	0.00	0.00	0.00	0.00
4020501	Salary Expense	4,000.00	0.00	0.00	0.00	4,000.00	0.00
4020502	Employee 5 % NPF Expenses	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
3010410	Board Exam Fee	0.00	1,250.00	0.00	0.00	0.00	1,250.00
3020701	Payback Of Entertainment Expenses	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
3010408	Bus Fee	0.00	1,500.00	0.00	0.00	0.00	1,500.00
3020501	Sales Of Uniform	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
3020601	Sale of old Equipment	0.00	0.00	0.00	0.00	0.00	0.00
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

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3020301	Commission on Transport Fare	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
3010412	VAT (5%) ON Fee	0.00	0.00	0.00	0.00	0.00	0.00
3010401	Tuition Fee	0.00	15,620.00	0.00	0.00	0.00	15,620.00
3010402	Registrtrtion Fee	0.00	0.00	0.00	0.00	0.00	0.00
3010403	Medical Fee	0.00	0.00	0.00	0.00	0.00	0.00
3010404	Computer Fee	0.00	0.00	0.00	0.00	0.00	0.00
3010405	Misc.fee	0.00	0.00	0.00	0.00	0.00	0.00
3010406	Exam Fee	0.00	0.00	0.00	0.00	0.00	0.00
3010407	Activity Fee	0.00	0.00	0.00	0.00	0.00	0.00
5020201	Supplier Payable	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
5020101	Provisions	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
5020601	5% Output Tax(VAT)	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
2010101	Capital Fund	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
2010202	Last year Profit & Loss	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
Total		22,370.00	18,370.00	186,978.00	186,978.00	209,348.00	205,348.00