



My AAEHS

Alamaal English High School

Date: 15-Jul-2025

Balance Sheet on 01-04-2025 To 15-07-2025

Particulars	2025	2024		
Assets				
Current Asset	AED 3,099,886.00	AED 0.00	AED 0.00	AED 0.00
Account Receivable	AED 530,847.00	AED 0.00	AED 0.00	AED 0.00
Visa Fees Receivable	AED 0.00	AED 0.00	AED 0.00	AED 0.00
Student fee dues	AED 0.00	AED 0.00	AED 0.00	AED 0.00
Tuition Fee	AED 530,847.00	AED 0.00	AED 0.00	AED 0.00
Cash	AED 148,797.00	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
Kamran	AED 148,797.00	AED 0.00	AED 0.00	AED 0.00
Issam	AED 0.00	AED 0.00	AED 0.00	AED 0.00
Duties & TAX	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

Particulars	2025	2024		
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
Employee Loan	AED 0.00	AED 0.00	AED 0.00	AED 0.00
Refundable deposits	AED 0.00	AED 0.00	AED 0.00	AED 0.00
Building Security	AED 0.00	AED 0.00	AED 0.00	AED 0.00
Labour Office refundable	AED 0.00	AED 0.00	AED 0.00	AED 0.00
Prepayments and other	AED 0.00	AED 0.00	AED 0.00	AED 0.00
Rent Prepayment	AED 0.00	AED 0.00	AED 0.00	AED 0.00
Staff loan Receivable	AED 0.00	AED 0.00	AED 0.00	AED 0.00
Stock	AED 0.00	AED 0.00	AED 0.00	AED 0.00
Books Stock	AED 0.00	AED 0.00	AED 0.00	AED 0.00
Uniform Stock	AED 0.00	AED 0.00	AED 0.00	AED 0.00
Card Account	AED 2,420,242.00	AED 0.00	AED 0.00	AED 0.00
Card Network International	AED 2,420,242.00	AED 0.00	AED 0.00	AED 0.00
Non current 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 conditions	AED 0.00	AED 0.00	AED 0.00	AED 0.00

Particulars	2025	2024		
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
Speakers	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
Cupboards	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
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

Particulars	2025	2024		
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
Property,Plant and Equipment	AED 0.00	AED 0.00	AED 0.00	AED 0.00
Buliding Improvement	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
Tools and Equipment	AED 0.00	AED 0.00	AED 0.00	AED 0.00
Motor Vehicles	AED 0.00	AED 0.00	AED 0.00	AED 0.00
Accumulated depreciation	AED 0.00	AED 0.00	AED 0.00	AED 0.00
Motor Vehicles depreciation	AED 0.00	AED 0.00	AED 0.00	AED 0.00
Building Improvement depreciation	AED 0.00	AED 0.00	AED 0.00	AED 0.00
Furniture & Fixtures depreciation	AED 0.00	AED 0.00	AED 0.00	AED 0.00
Tools & Equipment depreciation	AED 0.00	AED 0.00	AED 0.00	AED 0.00
Total Assets	AED 3,099,886.00	AED 0.00	AED 0.00	AED 0.00

Particulars	2025	2024		
Liabilities				
Current Liabilities	AED 15,044.00	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
Rent Payable	AED 0.00	AED 0.00	AED 0.00	AED 0.00
Provision Payable	AED 0.00	AED 0.00	AED 0.00	AED 0.00
Provision for leave Salary	AED 0.00	AED 0.00	AED 0.00	AED 0.00
Salaries 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
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 15,044.00	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 15,044.00	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
Unearned Income	AED 0.00	AED 0.00	AED 0.00	AED 0.00
Fee Advances	AED 0.00	AED 0.00	AED 0.00	AED 0.00

Particulars	2025	2024		
Non current Liabilities	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
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 0.00	AED 0.00	AED 0.00	AED 0.00
Provision and other employee obligation	AED 0.00	AED 0.00	AED 0.00	AED 0.00
Total Liabilities	AED 15,044.00	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
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 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
Last year Profit & Loss	AED 0.00	AED 0.00	AED 0.00	AED 0.00
Owner Current Account	AED 0.00	AED 0.00	AED 0.00	AED 0.00
Owner Current Account	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
Total Liabilities & Shareholder's Equity	AED 15,044.00	AED 0.00	AED 0.00	AED 0.00

Particulars	2025	2024
Prepared By	Checked By	Authorised By