

## Trial Balance

### My AAEHS



Alamaal English High School

Date: 10-Sep-2024

### Trial Balance From Date 01-09-2024 To Date 30-09-2024

### Trial Balance From 2024-09-01 To 2024-09-30

| Code    | Account Name               | Opening<br>Balance<br>Debit | Opening<br>Balance<br>Credit | Transational<br>Balance<br>Debit | Transational<br>Balance<br>Credit | Closing<br>Balance<br>Debit | Closing<br>Balance<br>Credit |
|---------|----------------------------|-----------------------------|------------------------------|----------------------------------|-----------------------------------|-----------------------------|------------------------------|
| 1020201 | Visa Expense<br>Receivable | 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                         |
| 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                         |
| 1010305 | Class Chairs               | 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                         |
| 1010401 | Computer<br>Equipment      | 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                         |
| 1010301 | Work Station               | 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                         |
| 1011303 | Switch & Router            | 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<br>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 Conditioners           | 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                         |

| Code    | Account Name              | Opening<br>Balance<br>Debit | Opening<br>Balance<br>Credit | Transational<br>Balance<br>Debit | Transational<br>Balance<br>Credit | Closing<br>Balance<br>Debit | Closing<br>Balance<br>Credit |
|---------|---------------------------|-----------------------------|------------------------------|----------------------------------|-----------------------------------|-----------------------------|------------------------------|
| 1011304 | Fortigate Firewall Device | 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                         |
| 1011001 | Motor Car                 | 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                         |
| 1020102 | Petty Cash                | 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                         |
| 1011402 | Furniture and Fixtures    | 88,816.00                   | 0.00                         | 0.00                             | 0.00                              | 88,816.00                   | 0.00                         |
| 1011403 | Tools and Equipment       | 132,851.00                  | 0.00                         | 0.00                             | 0.00                              | 132,851.00                  | 0.00                         |
| 1011404 | Motor Vehicles            | 416,370.00                  | 0.00                         | 0.00                             | 0.00                              | 416,370.00                  | 0.00                         |
| 1020202 | Student fee dues          | 487,215.00                  | 0.00                         | 0.00                             | 0.00                              | 487,215.00                  | 0.00                         |
| 1020701 | Building Security         | 140,000.00                  | 0.00                         | 0.00                             | 0.00                              | 140,000.00                  | 0.00                         |
| 1020301 | 5% Input TAX (VAT)        | 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                         |
| 1011401 | Buliding Improvement      | 252,902.00                  | 0.00                         | 0.00                             | 0.00                              | 252,902.00                  | 0.00                         |
| 1010111 | TV                        | 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                         |
| 1011101 | Library Books             | 0.00                        | 0.00                         | 0.00                             | 0.00                              | 0.00                        | 0.00                         |
| 1020702 | Labour Office refundable  | 123,000.00                  | 0.00                         | 0.00                             | 0.00                              | 123,000.00                  | 0.00                         |
| 1020401 | Books                     | 0.00                        | 0.00                         | 0.00                             | 0.00                              | 0.00                        | 0.00                         |
| 1020302 | cc-1-sd                   | 0.00                        | 0.00                         | 0.00                             | 0.00                              | 0.00                        | 0.00                         |
| 1020502 | SIB11314155003            | 1,050,471.00                | 0.00                         | 0.00                             | 0.00                              | 1,050,471.00                | 0.00                         |
| 1010303 | Office Chairs             | 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                         |
| 4020620 | Printing and Stationery   | 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                         |
| 4020621 | Rent Expense              | 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                         |
| 4020617 | Payroll Expenses          | 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                         |
| 4020616 | Municipality Expense      | 0.00                        | 0.00                         | 0.00                             | 0.00                              | 0.00                        | 0.00                         |

| Code    | Account Name                  | Opening<br>Balance<br>Debit | Opening<br>Balance<br>Credit | Transational<br>Balance<br>Debit | Transational<br>Balance<br>Credit | Closing<br>Balance<br>Debit | Closing<br>Balance<br>Credit |
|---------|-------------------------------|-----------------------------|------------------------------|----------------------------------|-----------------------------------|-----------------------------|------------------------------|
| 4020622 | Repair and Maintenance        | 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                         |
| 4020624 | School Events                 | 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                         |
| 4020626 | Telephone and Fax             | 0.00                        | 0.00                         | 0.00                             | 0.00                              | 0.00                        | 0.00                         |
| 4020627 | Veheical Maintenance          | 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                         |
| 4020629 | POS Transactions Commission   | 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                         |
| 4020613 | Insurance                     | 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                         |
| 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                         |
| 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                         |
| 4020604 | Building 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                         |
| 4020606 | Cleaning and Maintenance      | 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                         |
| 4020611 | Fuel Expense                  | 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                         |
| 4020609 | Entertainment                 | 0.00                        | 0.00                         | 0.00                             | 0.00                              | 0.00                        | 0.00                         |
| 4020608 | Electricity And Water Charges | 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                         |
| 3020501 | Sales Of Uniform              | 0.00                        | 0.00                         | 0.00                             | 0.00                              | 0.00                        | 0.00                         |
| 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                         |
| 3010410 | Board Exam 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                         |

| Code    | Account Name                            | Opening<br>Balance<br>Debit | Opening<br>Balance<br>Credit | Transational<br>Balance<br>Debit | Transational<br>Balance<br>Credit | Closing<br>Balance<br>Debit | Closing<br>Balance<br>Credit |
|---------|---|-----------------------------|------------------------------|----------------------------------|-----------------------------------|-----------------------------|------------------------------|
| 3010404 | Computer Fee                            | 0.00                        | 0.00                         | 0.00                             | 0.00                              | 0.00                        | 0.00                         |
| 3020301 | Commission on<br>Transport Fare         | 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                         |
| 3010402 | Registrtrtion Fee                       | 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<br>Equipment                | 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                         |
| 3010406 | Exam Fee                                | 0.00                        | 0.00                         | 0.00                             | 0.00                              | 0.00                        | 0.00                         |
| 3010401 | Tuition Fee                             | 0.00                        | 0.00                         | 0.00                             | 0.00                              | 0.00                        | 0.00                         |
| 3010411 | Board Registration<br>Fee               | 0.00                        | 0.00                         | 0.00                             | 0.00                              | 0.00                        | 0.00                         |
| 3020701 | Payback Of<br>Entertainment<br>Expenses | 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<br>Issuance                 | 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                         |
| 5020201 | Supplier Payable                        | 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                         |
| 5020704 | Output Vat                              | 0.00                        | 0.00                         | 0.00                             | 0.00                              | 0.00                        | 0.00                         |
| 2010202 | Last year Profit &<br>Loss              | 0.00                        | 0.00                         | 0.00                             | 0.00                              | 0.00                        | 0.00                         |
| 2010201 | Current year Profit<br>& Loss           | 0.00                        | 0.00                         | 0.00                             | 0.00                              | 0.00                        | 0.00                         |
| 5010201 | Other Long-Term<br>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                         |
| 5020705 | Vat Received In<br>Advance              | 0.00                        | 0.00                         | 0.00                             | 0.00                              | 0.00                        | 0.00                         |
| 5020601 | 5% Output<br>Tax(VAT)                   | 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                         |
| 5020702 | FTA Account                             | 0.00                        | 0.00                         | 0.00                             | 0.00                              | 0.00                        | 0.00                         |
| 5020701 | Debit Note                              | 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                         |
| 5020703 | Input Vat                               | 0.00                        | 0.00                         | 0.00                             | 0.00                              | 0.00                        | 0.00                         |

| Code | Account Name | Opening      | Opening | Transational | Transational | Closing      | Closing |
|------|--------------|--------------|---------|--------------|--------------|--------------|---------|
|      |              | Balance      | Balance | Balance      | Balance      | Balance      | Balance |
|      |              | Debit        | Credit  | Debit        | Credit       | Debit        | Credit  |
|      | Total        | 2,931,429.00 | 0.00    | 0.00         | 0.00         | 2,931,429.00 | 0.00    |