

		CURRENT PERIOD 21-12-2021 21-12-2021		PREVIOUS PERIOD 21-12-2020 21-12-2020	
Account Code	Account Name	Debit	Credit	Debit	Credit
1000000000000000	Assets	8,863.75	0.00	7,750.00	0.00
1010000000000000	Non Current Assets	0.00	0.00	0.00	0.00
1010100000000000	Fixed Assets	0.00	0.00	0.00	0.00
- 1010100000000001	- Motor Vehicles	0.00	0.00	0.00	0.00
- 1010100000000002	- Acc. Depreciation Motor Vehicle	0.00	0.00	0.00	0.00
1010200000000000	Investments	0.00	0.00	0.00	0.00
1010300000000000	Securities & Deposits	0.00	0.00	0.00	0.00
1010400000000000	Loans (Assets)	0.00	0.00	0.00	0.00
- 1010401000000000	- Secured Loan (Asset)	0.00	0.00	0.00	0.00
- 1010402000000000	- Unsecured Loan (Asset)	0.00	0.00	0.00	0.00
- 1010403000000000	- Due From Related Parties	0.00	0.00	0.00	0.00
1020000000000000	Current Assets	8,863.75	0.00	7,750.00	0.00
1020100000000000	Stock in Hand	0.00	0.00	0.00	0.00
- 1020100000000001	- Stock Value	0.00	0.00	0.00	0.00
1020200000000000	Advances Paid	0.00	0.00	0.00	0.00
1020300000000000	Prepaid Expenses	0.00	0.00	0.00	0.00
1020400000000000	Accounts Receivable	57.75	0.00	0.00	0.00
- 1020401000000000	- Trade Debtors	57.75	0.00	0.00	0.00
- 1020401000000001	- Sharaf DG	57.75	0.00	0.00	0.00
- 1020402000000000	- Other Debtors	0.00	0.00	0.00	0.00
- 1020403000000000	- Student Receivables	0.00	0.00	0.00	0.00
- 1020403000000001	- Rijo Mathew - RG/0005/21-YY	0.00	0.00	0.00	0.00
- 1020403000000002	- Sunitha Tiwari - RG/0006/21	0.00	0.00	0.00	0.00
- 1020403000000003	- Harry Potter - RG/0007/21	0.00	0.00	0.00	0.00
- 1020403000000004	- Oliver Wood - RG/0008/21	0.00	0.00	0.00	0.00
- 1020403000000005	- Percy Blackeney - RG/0009/21	0.00	0.00	0.00	0.00
- 1020403000000006	- Filius Flitwick - RG/0010/21	0.00	0.00	0.00	0.00
- 1020403000000007	- Draco Malfoy - RG/0011/21	0.00	0.00	0.00	0.00
- 1020403000000008	- George Weasley - RG/0012/21	0.00	0.00	0.00	0.00

		CURRENT PERIOD 21-12-2021 21-12-2021		PREVIOUS PERIOD 21-12-2020 21-12-2020	
Account Code	Account Name	Debit	Credit	Debit	Credit
- 102040300000009	- Ron Weasley - RG/0013/21	0.00	0.00	0.00	0.00
- 102040300000010	- Ginny Weasley - RG/0014/21	0.00	0.00	0.00	0.00
- 102040300000011	- Fred Weasley - RG/0015/21	0.00	0.00	0.00	0.00
- 102040300000012	- Hermione Granger - RG/0016/21	0.00	0.00	0.00	0.00
- 102040300000013	- Rubeus Hagrid - RG/0017/21	0.00	0.00	0.00	0.00
- 102040300000014	- Dudley Dursley - RG/0018/21	0.00	0.00	0.00	0.00
- 102040300000015	- Albus Dumbledore - RG/0019/21	0.00	0.00	0.00	0.00
- 102040300000016	- Quirinus Quirrell - RG/0020/21	0.00	0.00	0.00	0.00
- 102040300000017	- Ollivander Twist - RG/0021/21	0.00	0.00	0.00	0.00
- 102040300000018	- Severus Snape - RG/0022/21	0.00	0.00	0.00	0.00
- 102040300000019	- Aberforth Dumbledore - RG/0023/21	0.00	0.00	0.00	0.00
- 102040300000020	- Minerva McGonagall - RG/0024/21	0.00	0.00	0.00	0.00
- 102040300000021	- Argus Filch - RG/0025/21	0.00	0.00	0.00	0.00
- 102040300000022	- Neville Longbottom - RG/0026/21	0.00	0.00	0.00	0.00
- 102040300000023	- Reeja Kurian - RG/0027/21	0.00	0.00	0.00	0.00
102050000000000	Bank Accounts	7056.00	0.00	7000.00	0.00
- 102050000000001	- ADCB Bank	7056.00	0.00	7000.00	0.00
- 102050000000002	- PDC Received	0.00	0.00	0.00	0.00
102060000000000	Cash in Hand	1750.00	0.00	750.00	0.00
- 102060100000000	- Cash Accounts	1750.00	0.00	750.00	0.00
- 102060100000001	- Main Cash	1750.00	0.00	750.00	0.00
- 102060200000000	- Cash Imprest	0.00	0.00	0.00	0.00
102070000000000	Credit Card Receipt	0.00	0.00	0.00	0.00
- 102070000000001	- Credit Card Receipts	0.00	0.00	0.00	0.00
200000000000000	Liability	0.00	2,552.75	0.00	0.00
201000000000000	Capital Account	0.00	0.00	0.00	0.00
201010000000000	Share Capital	0.00	0.00	0.00	0.00
- 201010000000001	- Muhammed Mubarak	0.00	0.00	0.00	0.00
- 201010000000002	- Paul Judson	0.00	0.00	0.00	0.00

		CURRENT PERIOD 21-12-2021 21-12-2021		PREVIOUS PERIOD 21-12-2020 21-12-2020	
Account Code	Account Name	Debit	Credit	Debit	Credit
2010200000000000	Reserves & Surplus	0.00	0.00	0.00	0.00
2010300000000000	Partners Current Account	0.00	0.00	0.00	0.00
- 2010300000000001	- Muhammed Mubarak c/a	0.00	0.00	0.00	0.00
- 2010300000000002	- Paul Judson c/a	0.00	0.00	0.00	0.00
2020000000000000	Non Current Liability	0.00	0.00	0.00	0.00
2020100000000000	Loans (Liability)	0.00	0.00	0.00	0.00
- 2020101000000000	- Secured Loans (Liability)	0.00	0.00	0.00	0.00
- 2020102000000000	- Unsecured Loan (Liability)	0.00	0.00	0.00	0.00
- 2020103000000000	- Due to Related Parties	0.00	0.00	0.00	0.00
2020200000000000	Employee Liability (Long Term)	0.00	0.00	0.00	0.00
2030000000000000	Current Liability	0.00	2,552.75	0.00	0.00
2030100000000000	Bank OD a/c	0.00	0.00	0.00	0.00
2030200000000000	Advances Received	0.00	0.00	0.00	0.00
2030300000000000	Accounts Payable	0.00	1627.50	0.00	0.00
- 2030301000000000	- Trade Creditors	0.00	1627.50	0.00	0.00
- 2030301000000001	- CPS Dubai	0.00	1627.50	0.00	0.00
- 2030302000000000	- Other Creditors	0.00	1627.50	0.00	0.00
2030400000000000	Accrued Expenses	0.00	0.00	0.00	0.00
2030500000000000	Duties & Taxes	74.75	0.00	0.00	0.00
- 2030500000000001	- VAT Input	77.50	0.00	0.00	0.00
- 2030500000000002	- VAT Output	0.00	2.75	0.00	0.00
2030600000000000	Employee Liability (Short Term)	0.00	0.00	0.00	0.00
2030700000000000	Staff Payable	0.00	0.00	0.00	0.00
2030800000000000	Deferred Revenue	0.00	1000.00	0.00	0.00
- 2030800000000001	- Deferred Registration Fee	0.00	1000.00	0.00	0.00
- 2030800000000002	- Deferred Re-Registration Fee	0.00	0.00	0.00	0.00
3000000000000000	Income	0.00	0.00	0.00	0.00
3010000000000000	Sales Account	0.00	0.00	0.00	0.00
- 3010000000000001	- Sales	0.00	0.00	0.00	0.00

		CURRENT PERIOD 21-12-2021 21-12-2021		PREVIOUS PERIOD 21-12-2020 21-12-2020	
Account Code	Account Name	Debit	Credit	Debit	Credit
3020000000000000	Direct Income	0.00	0.00	0.00	0.00
- 3020000000000001	- Tuition Fee	0.00	0.00	0.00	0.00
- 3020000000000002	- Book Fee	0.00	0.00	0.00	0.00
- 3020000000000003	- Uniform Fee	0.00	0.00	0.00	0.00
- 3020000000000004	- Transportation Fee	0.00	0.00	0.00	0.00
- 3020000000000005	- Stationery Sale	0.00	0.00	0.00	0.00
- 3020000000000006	- Project Income	0.00	0.00	0.00	0.00
3030000000000000	Indirect Income	0.00	0.00	0.00	0.00
- 3030000000000001	- Registration Fee	0.00	0.00	0.00	0.00
- 3030000000000002	- Re-Registration Fee	0.00	0.00	0.00	0.00
3030100000000000	Training Income	0.00	0.00	0.00	0.00
4000000000000000	Expense	0.00	0.00	0.00	0.00
4010000000000000	Purchase Account	0.00	0.00	0.00	0.00
- 4010000000000001	- Purchase	0.00	0.00	0.00	0.00
4020000000000000	Direct Expense	0.00	0.00	0.00	0.00
4020100000000000	Salary & Benifits	0.00	0.00	0.00	0.00
4020200000000000	Discounts	0.00	0.00	0.00	0.00
- 4020200000000001	- Management Discount	0.00	0.00	0.00	0.00
- 4020200000000002	- Sibling Discount	0.00	0.00	0.00	0.00
- 4020200000000003	- Staff Discount	0.00	0.00	0.00	0.00
- 4020200000000004	- Special Discount	0.00	0.00	0.00	0.00
4020300000000000	Project Expenses	0.00	0.00	0.00	0.00
- 4020300000000001	- Direct Labour	0.00	0.00	0.00	0.00
- 4020300000000002	- Direct Material	0.00	0.00	0.00	0.00
4030000000000000	Indirect Expense	0.00	0.00	0.00	0.00
4030100000000000	Administrative Expense	0.00	0.00	0.00	0.00
- 4030100000000001	- Office Rent	0.00	0.00	0.00	0.00
- 4030100000000002	- Staff Salary	0.00	0.00	0.00	0.00
4031000000000000	Fines & Penalties	0.00	0.00	0.00	0.00

Account Code	Account Name	CURRENT PERIOD 21-12-2021 21-12-2021		PREVIOUS PERIOD 21-12-2020 21-12-2020	
		Debit	Credit	Debit	Credit
403110000000000	Finance Charges	0.00	0.00	0.00	0.00
- 403110000000001	- Bank Charges	0.00	0.00	0.00	0.00
- 403110000000002	- Bank Interest	0.00	0.00	0.00	0.00
403020000000000	Advertisement & Marketting	0.00	0.00	0.00	0.00
403030000000000	Academic Expenses	0.00	0.00	0.00	0.00
403040000000000	Repairs & Maintenance	0.00	0.00	0.00	0.00
403050000000000	Legal / License Expenses	0.00	0.00	0.00	0.00
403060000000000	Vehicle Expenses	0.00	0.00	0.00	0.00
- 403060000000001	- Fuel Expenses	0.00	0.00	0.00	0.00
403070000000000	Insurance	0.00	0.00	0.00	0.00
403080000000000	Information Technology	0.00	0.00	0.00	0.00
403090000000000	Depreciations	0.00	0.00	0.00	0.00
- 403090000000001	- Depreciation Motor Vehicle	0.00	0.00	0.00	0.00
	Loss	1,439.00		0.00	
	Total	10,302.75	2,552.75	7,750.00	0.00