

Al Ansari

Profit & Loss

From : 04 Jun 2015 To : 30 Dec 2024

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Account Code	Account Name	Balance
Income		
3	Income	23,953,084.98
301	Direct Income	23,033,510.58
301001	Own Property Rentals	22,325,489.38
Rental Income	Rental Income	22,271,117.86
3101002	Penalty charges Owned	59,485.29
303101001	Own Property Rentals	5,113.77Dr
3101003	HOUSING FEE	5,113.77Dr
301002	Managed property comm	642,064.24
3102001	Property Management Fee	642,064.24
301004	Service Charges	65,956.96
303104001	Service Charges	65,956.96
3104001	Service Charges	65,956.96
302	Other Income	919,574.39
302001	Interest Income	577,861.90
303201001	Interest Income	577,861.90
3201001	Interest Income	577,861.90
302002	Misc. Income	341,712.49
303202001	Misc. Income	341,712.49
3202001	Misc. Income	341,712.49
REPORT TOTAL		23,953,084.98
Expenses		
4	Expense	13,624,163.12
401	Other Expenses	13,624,163.12
401001	MP cost	887,489.72
4101015	SALARY RECOVERY	652,840.99Cr
404101001	Basic	633,277.17
4101001	Basic	633,277.17
404101003	Transportation	70,778.41
4101003	Transportation	70,778.41
404101004	House rent	209,595.57
4101004	House rent	209,595.57
404101005	ALLOWANCES	470,436.36
4101005	ALLOWANCES	470,436.36
404101006	Leave Salary	51,506.40
4101006	Leave Salary	51,506.40
404101007	Air ticket	9,941.45
4101007	Air ticket	9,941.45

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Account Code	Account Name	Balance
404101008	Bonus	29,290.20
4101008	Bonus	29,290.20
404101009	EOSB	19,970.29
4101009	EOSB	19,970.29
404101011	Staff Insurance	31,298.54
4101011	Staff Insurance	31,298.54
404101014	VISA EXPENSES	14,236.32
4101014	VISA EXPENSE	14,236.32
401003	Communication Expenses	17,365.46
404103001	TELEPHONE FAX CHARGES	17,365.46
4103001	TELEPHONE FAX CHARGES	17,365.46
401004	Govt. related fees and charges	32,659.28
404104002	LEGAL CHARGES	32,659.28
4104002	LEGAL CHARGES	32,659.28
401005	Rent & Utilities	240,616.90
404105002	WATER ELECTRICITY	24,839.93Cr
4105002	WATER ELECTRICITY	24,839.93Cr
404105005	LEASE CHARGE WH	265,456.83
4105005	LEASE CHARGES	265,456.83
401006	Premises Maintenance	5,051,264.00
404106002	REPAIR & MAINTANANCE	657.53
4106002	REPAIR & MAINTANANCE	657.53
404106003	General Maint & service	5,050,606.47
4106003	General Maint & service	5,050,606.47
401007	Vehicle Maintenance	21,503.56
404107001	FUEL EXPENSE	4,274.62
4107001	FUEL EXPENSE	4,274.62
404107002	VEHICLE MAINTENANCE	14,949.61
4107002	VEHICLE MAINTENANCE	14,949.61
404107003	SALIK CHARGES	2,140.15
4107003	SALIK CHARGES	2,140.15
404107005	CAR PARKING	139.18
4107005	CAR PARKING	139.18
401008	Insurance	38,282.98
4108002	OTH INSURANCE	38,282.98
401009	Printing, Stationery & Consumables	1,723.31
404109001	CONSUMABLES PRINTING & STATIONARY	1,723.31
4109001	CONSUMABLES PRINTING & STATIONARY	1,723.31

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Account Code	Account Name	Balance
401013	Bank charges	16,235.19
404113001	BANK CHARGES AED	16,235.19
4113001	BANK CHARGES AED	16,235.19
401014	Finance cost	24,312.25
404114001	Over draft Charges & Interest Paid	24,312.25
4114001	Over draft Charges & Interest paid	24,312.25
401015	Depreciation & Amortization	6,454,655.38
404115003	IMPAIRMENT ON INVESTMENT	82,191.78
4115003	IMPAIRMENT ON INVESTMENT	82,191.78
404115001	DEPRECIATION CHARGES	6,372,463.59
4115001	DEPRECIATION CHARGES	6,372,463.59
401020	Professional CHARGES	638,715.90
404120001	FINANCIAL AUDIT	18,698.63
4120001	FINANCIAL AUDIT	18,698.63
404120002	PROFESSIONAL FEES	80,165.94
4120002	PROFESSIONAL FEES	80,165.94
404120003	MANAGEMENT FEE	539,851.33
4120003	MANAGEMENT FEE	539,851.33
401021	Misc. Exp	73,433.13
404121001	Misc Charges	11,089.79
4121001	Misc Charges	11,089.79
404121002	VAT Charges	62,343.34
4121002	VAT CHARGE	62,343.34
404101012	EID BONUS	3,575.34
4101012	EID BONUS	3,575.34
404101013	ACCOUNTING SERVICES	122,330.72
4101013	ACCOUNTING SERVICES	122,330.72
	NET PROFIT FOR THE PERIOD	10,328,921.86
REPORT TOTAL		23,953,084.98