

# Western Express Trading Services Llc

Muscat - Oman

## BALANCE SHEET

As on :28 June 2021

Particulars	Debit	Credit
<b>ASSETS</b>	<b>165,484.89</b>	<b>10,323.75</b>
Current Asset	<b>114,853.14</b>	<b>10,323.75</b>
<b>Bank</b>	<b>8838.80</b>	<b>1096.77</b>
Bank Nbo - Ca / 1009-341367-001		360.07
Bank Muscat - Ca / 317 05726727 001 2	8,838.80	
Dubai Islamic Bank		736.70
<b>Cash</b>	<b>1804.53</b>	<b>1490.26</b>
Main Cash - Oman		1,490.26
Petty Cash Oman	1,804.53	
Deferred Interest	412.50	
<b>Other Receivables</b>	<b>767.71</b>	<b>0.00</b>
Other Receivables	767.71	
<b>Prepaid Expenses</b>	<b>3774.47</b>	<b>0.00</b>
Prepaid License Fees & Tax	1,197.62	
Prepaid Maintanance For Software (amc)	357.00	
Abc Construction Exp	1,000.00	
Prepaid Visa Exp	1,219.85	
<b>Sundry Debtors</b>	<b>99255.13</b>	<b>7736.72</b>
Customer Control A/c	99,255.13	
Cod Control A/c.		7,736.72
Fixed Asset	<b>50,631.74</b>	
Furnitures & Fixtures	1,082.60	
Computers & Printers	983.49	
Motor Vehicle - Oman	17,293.00	
True Books App.Software	1,495.81	
Office Equipments Other	995.81	

# Western Express Trading Services Llc

Muscat - Oman

## BALANCE SHEET

As on :28 June 2021

Particulars	Debit	Credit
Office Premise	3,940.00	
Accu.Depreciation(vehicles)	14,391.65	
Accu.Depreciation(computers)	524.82	
Accu.Depreciation( Office Premise)	2,873.97	
Accu.Depreciation( Furnitures & Fixtures)	513.60	
Accu.Depreciation( Software )	1,037.00	
<b>Fixed Asset - Vehicle</b>	<b>5500.00</b>	<b>0.00</b>
Forklift	5,500.00	
<b>Gross Profit</b>		<b>56,006.36</b>

# Western Express Trading Services Llc

Muscat - Oman

## BALANCE SHEET

As on :28 June 2021

Particulars	Debit	Credit
<b>LIABILITIES</b>	<b>19,917.89</b>	<b>119,480.50</b>
Long Term Liabilities		<b>8,314.22</b>
<b>Loan from Bank</b>	<b>0.00</b>	<b>8314.22</b>
Business Loan- Bank Muscat		8,314.22
Short Term Liabilities	<b>19,913.59</b>	<b>111,166.28</b>
<b>Accrued Others</b>	<b>0.00</b>	<b>3341.00</b>
Other Payables		811.00
Other Payable (mohd.Sajid Car Cx5 Loan)		2,530.00
<b>Control Accounts</b>	<b>17912.02</b>	<b>103775.28</b>
Owner/driver Control A/c ( Cr)		1,105.20
Supplier Control A/c ( Cr)		102,670.08
Driver Control Account	2,414.19	
Un-invoiced Consignment Note	15,497.83	
<b>Other Loans</b>	<b>0.00</b>	<b>175.00</b>
Staff Advance Against Deduction		175.00
<b>Provisions For Expenses</b>	<b>2001.57</b>	<b>1075.00</b>
Provisions For Custom Duty At Border	9.20	
Salary Outstanding	1,992.37	
Provision For Gen.Exp(staff Party+incentive & Misc		925.00
Provision - Sponsorship Fees		150.00
Payable - Telephone		
Loan - Teejan Equipment ( Forklift Purchase )		2,800.00
<b>Sundry Creditors</b>	<b>0.00</b>	<b>0.00</b>
Malu Soft India		
Tax Payable	<b>4.30</b>	
Vat Payable	4.30	

# Western Express Trading Services Llc

Muscat - Oman

## BALANCE SHEET

As on :28 June 2021

Particulars	Debit	Credit
<b>EQUITY</b>		<b>54,903.73</b>
Employee Expenses		8,064.81
Profit and Loss Account	0.00	8064.81
Profit and Loss Account		8,064.81
Long Term Liabilities		<b>46,838.92</b>
Capital	0.00	<b>46838.92</b>
Capital- Sunil Cm		4,000.00
Capital- Mohammed Sajid		6,500.00
Capital- Mohammed Shaju		6,000.00
Capital- Abdul Rasheed		8,420.00
Capital- Salaj P.S.		2,500.00
Retained Earnings		6,933.07
Capital- Western Express Freght L L C		9,871.85
Capital- Sudeep Salian		2,614.00
<b>Net Profit</b>		<b>704.79</b>