Trial Balance

				Credit
rent Ass	ets			
Fixed A	Asset			
	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	
	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	
		Fixed Asset	45,131.74	
Curren	t Asset			
	Deferred Interest		412.50	
		Current Asset	412.50	
nt Asset Cash				
	Main Cash - Oman		19.24	
	Petty Cash Oman			
	Petty Cash Oman	Cash	1,896.10	
Bank	Petty Cash Oman	Cash		
Bank	Petty Cash Oman Bank Nbo - Ca / 1009-341367-001	Cash	1,896.10	3,836.52
Bank		Cash	1,896.10 1,915.33	3,836.52
Bank	Bank Nbo - Ca / 1009-341367-001	Cash	1,896.10	
Bank	Bank Nbo - Ca / 1009-341367-001 Bank Muscat - Ca / 317 05726727 001 2	Cash Bank	1,896.10 1,915.33 3,085.14	736.70
	Bank Nbo - Ca / 1009-341367-001 Bank Muscat - Ca / 317 05726727 001 2 Dubai Islamic Bank		1,896.10 1,915.33	736.70
	Bank Nbo - Ca / 1009-341367-001 Bank Muscat - Ca / 317 05726727 001 2 Dubai Islamic Bank Debtors		1,896.10 1,915.33 3,085.14 3,085.14	736.70
	Bank Nbo - Ca / 1009-341367-001 Bank Muscat - Ca / 317 05726727 001 2 Dubai Islamic Bank Debtors Customer Control A/c		1,896.10 1,915.33 3,085.14	736.70 4,573.2 2
	Bank Nbo - Ca / 1009-341367-001 Bank Muscat - Ca / 317 05726727 001 2 Dubai Islamic Bank Debtors	Bank	1,896.10 1,915.33 3,085.14 3,085.14 111,752.94	736.70 4,573.2 2 7,736.72
Sundry	Bank Nbo - Ca / 1009-341367-001 Bank Muscat - Ca / 317 05726727 001 2 Dubai Islamic Bank Debtors Customer Control A/c Cod Control A/c.		1,896.10 1,915.33 3,085.14 3,085.14	736.70 4,573.2 2 7,736.72
Sundry	Bank Nbo - Ca / 1009-341367-001 Bank Muscat - Ca / 317 05726727 001 2 Dubai Islamic Bank Debtors Customer Control A/c Cod Control A/c.	Bank	1,896.10 1,915.33 3,085.14 3,085.14 111,752.94	736.70 4,573.2 2 7,736.72
Sundry	Bank Nbo - Ca / 1009-341367-001 Bank Muscat - Ca / 317 05726727 001 2 Dubai Islamic Bank Debtors Customer Control A/c Cod Control A/c. d Expenses Prepaid License Fees & Tax	Bank	1,896.10 1,915.33 3,085.14 3,085.14 111,752.94 1,197.62	736.70 4,573.2 2 7,736.72
Sundry	Bank Nbo - Ca / 1009-341367-001 Bank Muscat - Ca / 317 05726727 001 2 Dubai Islamic Bank Debtors Customer Control A/c Cod Control A/c.	Bank	1,896.10 1,915.33 3,085.14 3,085.14 111,752.94	3,836.52 736.70 4,573.22 7,736.72 7,736.7 2

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Other Receivables 767.71 Other Receivables 76	Credit	Debit		Particulars
Other Receivables		3,784.62	Prepaid Expenses	
Current Assets 166,849.99				Other Receivables
Current Assets 166,849.99 Current Liabilities Payable - Telephone 248.23 Loan - Teejan Equipment (Forklift Purchase) 2,700.00 Short Term Liabilities 2,948.23 Tax Payable Vat Payable 4.30 Tax Payable 4.30 Tax Payable 4.30 ong Term Liabilities Loan from Bank Business Loan- Bank Muscat Loan from Bank over Term Liabilities Sundry Creditors Malu Soft India Sundry Creditors Owner/driver Control A/c (Cr) Supplier Control A/c (Cr) Driver Control A/c (Cr) Driver Control A/c Count 2,196.19 Un-invoiced Consignment Note 31,258.81 Control Accounts Cost Of Material Payable Other Payables Other Payables (mohd.Sajid Car Cx5 Loan)		767.71		Other Receivables
Short Term Liabilities Payable - Telephone 248.23 Loan - Teejan Equipment (Forklift Purchase) 2,700.00 Short Term Liabilities 2,948.23 Tax Payable Vat Payable 4.30 Tax Payable 4.30 Tax Payable 4.30 Tax Payable 4.30 Tax Payable 5.30 Ing Term Liabilities 5.30 Ing Term Liabilities 6.30 Ing Term Liabilities 7.30 Ing Term Liabilities 8.30 Ing Term Liabilities 8.30 Ing Term Liabilities 8.30 Ing Term Liabilities 8.30 Ing Term Liabilities 9.30 Ing Term Liabilities 9.30		767.71	Other Receivables	
Short Term Liabilities Payable - Telephone 248.23 Loan - Teejan Equipment (Forklift Purchase) 2,700.00 Short Term Liabilities 2,948.23 Tax Payable Vat Payable 4.30 Ing Term Liabilities Loan from Bank Business Loan- Bank Muscat Loan from Bank Business Loan- Bank Muscat Control Accounts Owner/driver Control A/c (Cr) Supplier Control A/c (Cr) Driver Control Account 2,196.19 Un-invoiced Consignment Note 31,258.81 Control Accounts Cottor Gatesian Control Account 3,454.99 Accrued Others Cott Material Payable Other Payable (mohd. Sajid Car Cx5 Loan)	12,309.94	166,849.99	Current Assets	
Payable - Telephone 248.23 Loan - Teejan Equipment (Forklift Purchase) 2,700.00 Short Term Liabilities 2,948.23 Tax Payable Vat Payable 4.30 Tax Payable Vat Payable 4.30 It ax Payable 6.30 It ax Payable 7.30 It ax Paya				urrent Liability
Loan - Teejan Equipment (Forklift Purchase) 2,700.00 Short Term Liabilities 2,948.23 Tax Payable Vat Payable 4.30 Tax Payable 4.30 It ax Payable 4.30 Tax Payable 4.30 Tax Payable 5.30 Tax Payable 6.30 Tax Payable 7.30 Tax Payable 7.30				Short Term Liabilities
Short Term Liabilities 2,948.23 Tax Payable Vat Payable 4.30 Tax Payable 4.30 It ax Payable 4.30 Tax Payable 4.30 Tax Payable 4.30 It ax Payable 5.30 It ax Payable 6.30 It ax Payable 7.30 It ax Pa		248.23		Payable - Telephone
Tax Payable Vat Payable Vat Payable A .30 Tax Payable Loan from Bank Business Loan- Bank Muscat Loan from Bank Ort Term Liabilities Sundry Creditors Malu Soft India Sundry Creditors Control Accounts Owner/driver Control A/c (Cr) Supplier Control A/c (Cr) Driver Control Account Q .196.19 Un-invoiced Consignment Note 31,258.81 Control Accounts 33,454.99 Accrued Others Cost Of Material Payable Other Payables Other Payables (mohd.Sajid Car Cx5 Loan)		2,700.00		Loan - Teejan Equipment (Forklift Purchase)
Vat Payable 4.30 Tax Payable 4.30 Ing Term Liabilities Loan from Bank Business Loan- Bank Muscat Loan from Bank ort Term Liabilities Sundry Creditors Malu Soft India Sundry Creditors Control Accounts Owner/driver Control A/c (Cr) Supplier Control A/c (Cr) Driver Control Account 2,196.19 Un-invoiced Consignment Note 31,258.81 Control Accounts Cost Of Material Payable Other Payables Other Payables (mohd.Sajid Car Cx5 Loan)		2,948.23	Short Term Liabilities	
Tax Payable 4.30 Ing Term Liabilities Loan from Bank Business Loan- Bank Muscat Loan from Bank Ort Term Liabilities Sundry Creditors Malu Soft India Sundry Creditors Control Accounts Owner/driver Control A/c (Cr) Supplier Control A/c (Cr) Driver Control Account Un-invoiced Consignment Note Control Accounts Control Accounts Control Accounts 31,258.81 Control Accounts 33,454.99 Accrued Others Cost Of Material Payable Other Payables Other Payables (mohd.Sajid Car Cx5 Loan)				Tax Payable
Business Loan- Bank Muscat Loan from Bank ort Term Liabilities Sundry Creditors Malu Soft India Sundry Creditors Control Accounts Owner/driver Control A/c (Cr) Supplier Control A/c (Cr) Driver Control Account Un-invoiced Consignment Note Control Accounts Control Accounts Control Accounts Control Account Control Account 31,258.81 Control Accounts 33,454.99 Accrued Others Cost Of Material Payable Other Payables Other Payable (mohd.Sajid Car Cx5 Loan)		4.30		Vat Payable
Loan from Bank Business Loan- Bank Muscat Loan from Bank ort Term Liabilities Sundry Creditors Malu Soft India Sundry Creditors Control Accounts Owner/driver Control A/c (Cr) Supplier Control A/c (Cr) Driver Control Account Un-invoiced Consignment Note Control Accounts Control Accounts 31,258.81 Control Accounts 33,454.99 Accrued Others Cost Of Material Payable Other Payables Other Payable (mohd.Sajid Car Cx5 Loan)		4.30	Tax Payable	
Control Accounts Oriver Control A/c (Cr) Supplier Control Account Un-invoiced Consignment Note Cost Of Material Payable Other Payable (mohd.Sajid Car Cx5 Loan)				
ort Term Liabilities Sundry Creditors Malu Soft India Sundry Creditors Control Accounts Owner/driver Control A/c (Cr) Supplier Control A/c (Cr) Driver Control Account Un-invoiced Consignment Note Control Accounts 31,258.81 Control Accounts 33,454.99 Accrued Others Cost Of Material Payable Other Payables Other Payable (mohd.Sajid Car Cx5 Loan)	8,314.22			Business Loan- Bank Muscat
Sundry Creditors Malu Soft India Sundry Creditors Control Accounts Owner/driver Control A/c (Cr) Supplier Control A/c (Cr) Driver Control Account 2,196.19 Un-invoiced Consignment Note 31,258.81 Control Accounts 33,454.99 Accrued Others Cost Of Material Payable Other Payables Other Payable (mohd.Sajid Car Cx5 Loan)	8,314.22		Loan from Bank	
Sundry Creditors Control Accounts Owner/driver Control A/c (Cr) Supplier Control A/c (Cr) Driver Control Account 2,196.19 Un-invoiced Consignment Note 31,258.81 Control Accounts 33,454.99 Accrued Others Cost Of Material Payable Other Payables Other Payable (mohd.Sajid Car Cx5 Loan)				
Control Accounts Owner/driver Control A/c (Cr) Supplier Control A/c (Cr) Driver Control Account 2,196.19 Un-invoiced Consignment Note 31,258.81 Control Accounts 33,454.99 Accrued Others Cost Of Material Payable Other Payables Other Payable (mohd.Sajid Car Cx5 Loan)	405.00			
Control Accounts Owner/driver Control A/c (Cr) Supplier Control A/c (Cr) Driver Control Account 2,196.19 Un-invoiced Consignment Note 31,258.81 Control Accounts 33,454.99 Accrued Others Cost Of Material Payable Other Payables Other Payable (mohd.Sajid Car Cx5 Loan)	125.00			ivialu Soit India
Owner/driver Control A/c (Cr) Supplier Control A/c (Cr) Driver Control Account 2,196.19 Un-invoiced Consignment Note 31,258.81 Control Accounts 33,454.99 Accrued Others Cost Of Material Payable Other Payables Other Payable (mohd.Sajid Car Cx5 Loan)	125.00		Sundry Creditors	
Supplier Control A/c (Cr) Driver Control Account 2,196.19 Un-invoiced Consignment Note 31,258.81 Control Accounts 33,454.99 Accrued Others Cost Of Material Payable Other Payables Other Payable (mohd.Sajid Car Cx5 Loan)	4 400 00			
Driver Control Account 2,196.19 Un-invoiced Consignment Note 31,258.81 Control Accounts 33,454.99 Accrued Others Cost Of Material Payable Other Payables Other Payable (mohd.Sajid Car Cx5 Loan)	1,100.20 102,580.48			, ,
Un-invoiced Consignment Note 31,258.81 Control Accounts 33,454.99 Accrued Others Cost Of Material Payable Other Payables Other Payable (mohd.Sajid Car Cx5 Loan)	102,300.40	2 106 10		
Control Accounts 33,454.99 Accrued Others Cost Of Material Payable Other Payables Other Payable (mohd.Sajid Car Cx5 Loan)				
Cost Of Material Payable Other Payables Other Payable (mohd.Sajid Car Cx5 Loan)	103,680.68		Control Accounts	C
Other Payables Other Payable (mohd.Sajid Car Cx5 Loan)				Accrued Others
Other Payable (mohd.Sajid Car Cx5 Loan)	68.00			Cost Of Material Payable
	1,035.00			Other Payables
A company Others	2,530.00			Other Payable (mohd.Sajid Car Cx5 Loan)
	3,633.00		Accrued Others	
Other Loans				
Staff Advance Against Deduction	175.00			Staff Advance Against Deduction

Trial Balance

Credit	Debit	Particulars	
175.00		Other Loans	
		For Expenses	Provis
	9.20	rovisions For Custom Duty At Border	
	2,472.37	alary Outstanding	
925.00		rovision For Gen.Exp(staff Party+incentive & Misc	
150.00		rovision - Sponsorship Fees	
1,075.00	2,481.57	Provisions For Expenses	
117,002.90	38,889.09	Current Liability	
	·		Revenue
		come	Indired
1.02		viscount Received	
100.00		Other Income	
	44,750.93	ncome From Own Vehicles	
101.02	44,750.93	Indirect Income	
			Direct Income
			Sales
2,497.84		ales - Other Charges	
83,517.88		ales- Freight	
66,745.14		ales - Customs Duty Paid At Border	
2,459.01		ales - Documentation	
2,181.00		ales- Offloading/loading Oman	
1,136.49		ales - Do Charges Paid To Shipping Company	
1,419.75		ales - Storage Charges	
908.40		ales - Gate Pass	
6,246.65		ales - Customs Clearing Charges	
15.80		ales - Medical Expenses At Border	
1,420.10		ales- Inspection Charges	
1,945.00		ales-local Collection Charges	
4,552.10		ales-additional Delivery/ Collection Oman	
342.00		ales-cost Of Material	
16,699.12		ales-border Charge Other	
7,941.32		ales-bill Of Entry Cost	
9,768.46		ales-toll Gate Charges	
456.30		ales-customs Code Renewal	
3,545.34		ales- Other Charges Oman.	
3,028.54		ales- Vat Paid At Uae	

Trial Balance

Particulars		Debit	Credit
Sales - Vat			18,708.74
	Sales		235,534.98
	Revenue	44,750.93	235,636.00
rating Expense			
Direct Expense			
Code Renewal Charges		172.95	
	Direct Expense	172.95	
Indirect Expense	·		
Gift & Donation Expenses		2,000.00	
Staff Allowance		150.00	
Vat Paid At Oman Border		14,858.41	
Bussiness Meeting Exp		1.80	
Ç .	Indirect Expense	17,010.21	
Expense Freight Charge			
Hired Vehicles Expense		4,549.30	
Packing Charges		20.93	
	Freight Charge	4,570.23	
Cost of Goods and Services			
Free Of Cost		2.00	
Addl. Collection/delievery Expense		989.47	
Freight Expense		45,729.55	
Other Charges Expense		328.30	
Loading & Unloading		956.00	
Border Charge Other		12,040.91	
Discount Allowed			326.6
Gate Pass For Goods & Trucks		239.50	
Document Processing Exp		1,737.68	
Storage-exp		104.50	
Jebel Ali Inspection Charges		644.13	
Do Charge To Shipping Co		1,635.90	
Customs Duty At Border		37,026.54	
Customs Clearing Charge		2,866.03	
Customs Inspection And Fine Charge		81.69	
Labour Charge Against Consignment		123.46	

Trial Balance

Particulars	Debit	Credit
Waiting Cahrges	1,059.70	
Bill Of Entry - Oman	3,148.51	
Toll Exp	3,653.26	
Cost of Goods and Services	112,367.12	326.61
ect Expense Other Administration Expense		
Muncipality Charges	220.00	
Sponsor Fees(adil)	900.00	
Electricity & Water Expenses	139.60	
Telephone & Fax Expenses	939.81	
Visa & Recruitment Expenses	137.20	
Vehicle Repair And Services	478.90	
Repairs & Maintenance-office And Accommodation		5.00
Repairs & Maintenance- Office Equipments	2.00	
Fuel Exp - Sudeep (Veh No B82802d)	131.20	
Meals & Entertainent Expense	81.35	
Lunch Expense Sales Staff/ Drivers	38.15	
Printing & Stationery Expenses	253.65	
Commission Expenses	190.00	
Medical Expenses	194.79	
Miscelleanous Expenses	229.25	
Office Exp	12,108.50	
Other Repair Charges	44.00	
Staff Uniform Exp	1.00	
Miscellanious Staff Expense	13.90	
Fuel Exp For Contract Vehicle	1,754.75	
Fuel Exp - Rasheed (Veh B3728 Y)	363.00	
Fuel Exp- Sajid(Veh No 5152 Y)	392.30	
Fuel Exp- 3 Ton (Veh No 8430 Da)	361.50	
Fuel Exp - Forklift	17.90	
Other Administration Expense	18,992.75	5.00
Employee Expenses		
Salary & Allowances	13,543.88	
Staff Leave Salary - Oman	300.00	
Staff Air Ticket - Oman	180.00	
Employee Expenses	14,023.88	
Rent Expenses		

Trial Balance

Particulars	Debit	Cred
Rent Ware House/office - Muscat	1,950.00	
Rent Expenses	s 1,950.00	
Financial Expense		
Interest Expense	39.58	
Bank Charges	138.33	
Financial Expense	e 177.91	
Depreciation & Bad Debts		
Depreciation Vehicles		
Depreciation Office Premise	115.71	
Depreciation & Bad Debts	s 115.71	
General Expense		
Audit Fee	200.00	
General Expense		
General Expense	200.00	
Operating Expense	169,580.76	331.0
uitty Noyee Expenses		
puitty		
uitty Noyee Expenses		7,871.8
uitty loyee Expenses Profit and Loss Account		
ployee Expenses Profit and Loss Account Profit and Loss Account		
ployee Expenses Profit and Loss Account Profit and Loss Account Profit and Loss Account Profit and Loss Account		7,871.8
ployee Expenses Profit and Loss Account Profit and Loss Account Profit and Loss Account Profit and Loss Account G Term Liabilities Capital		7,871. 8
ployee Expenses Profit and Loss Account Profit and Loss Account Profit and Loss Account Profit and Loss Account G Term Liabilities Capital Capital- Sunil Cm		7,871. 8 4,000.0 6,500.0
ployee Expenses Profit and Loss Account Profit and Loss Account Profit and Loss Account Profit and Loss Account G Term Liabilities Capital Capital- Sunil Cm Capital- Mohammed Sajid		4,000.0 6,500.0 6,000.0
ployee Expenses Profit and Loss Account Profit and Loss Account Profit and Loss Account Profit and Loss Account G Term Liabilities Capital Capital- Sunil Cm Capital- Mohammed Sajid Capital- Mohammed Shaju		4,000.0 6,500.0 6,000.0 8,420.0
ployee Expenses Profit and Loss Account Profit and Loss Account Profit and Loss Account Profit and Loss Account Capital- Sunil Cm Capital- Mohammed Sajid Capital- Mohammed Shaju Capital- Abdul Rasheed		4,000.0 6,500.0 6,000.0 8,420.0 2,500.0
ployee Expenses Profit and Loss Account Profit and Loss Account Profit and Loss Account Profit and Loss Account Output Capital- Sunil Cm Capital- Mohammed Sajid Capital- Mohammed Shaju Capital- Abdul Rasheed Capital- Salaj P.S.		7,871.8 4,000.0 6,500.0 6,000.0 8,420.0 2,500.0 7,022.6
ployee Expenses Profit and Loss Account Profit and Loss Account Profit and Loss Account Profit and Loss Account Output Capital- Sunil Cm Capital- Mohammed Sajid Capital- Mohammed Shaju Capital- Abdul Rasheed Capital- Salaj P.S. Retained Earnings		7,871.3 4,000.0 6,500.0 6,000.0 8,420.0 2,500.0 7,022.0 9,871.8
ployee Expenses Profit and Loss Account Capital- Sunil Cm Capital- Mohammed Sajid Capital- Mohammed Shaju Capital- Abdul Rasheed Capital- Salaj P.S. Retained Earnings Capital- Western Express Freght L L C	t	7,871.3 4,000.0 6,500.0 6,000.0 8,420.0 2,500.0 7,022.0 9,871.3 2,614.0
ployee Expenses Profit and Loss Account Output and Loss Account Profit and Loss Account Profit and Loss Account Output and Loss Account Outpu	t I	7,871.8 7,871.8 4,000.0 6,500.0 6,000.0 8,420.0 2,500.0 7,022.6 9,871.8 2,614.0 46,928.8