

Western Express Trading Services Llc

MuscatOman

Trial Balance

As on :21 June 2021

Particulars	Debit	Credit
Current Assets		
Fixed 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	
Current Asset		
Deferred Interest	412.50	
Current Asset	412.50	
Cash		
Main Cash - Oman	19.24	
Petty Cash Oman	1,896.10	
Cash	1,915.33	
Bank		
Bank Nbo - Ca / 1009-341367-001		3,836.52
Bank Muscat - Ca / 317 05726727 001 2	3,085.14	
Dubai Islamic Bank		736.70
Bank	3,085.14	4,573.22
Sundry Debtors		
Customer Control A/c	111,752.94	
Cod Control A/c.		7,736.72
Sundry Debtors	111,752.94	7,736.72
Prepaid Expenses		
Prepaid License Fees & Tax	1,197.62	
Prepaid Maintanance For Software (amc)	357.00	
Abc Construction Exp	1,000.00	
Prepaid Visa Exp	1,230.00	
Prepaid Expenses	3,784.62	

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Particulars	Debit	Credit
Other Receivables		
Other Receivables	767.71	
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Current Assets	166,849.99	12,309.94
Current Liability		
Short Term Liabilities		
Payable - Telephone	248.23	
Loan - Teejan Equipment (Forklift Purchase)	2,700.00	
Short Term Liabilities	2,948.23	
Sundry Creditors		
Malu Soft India		125.00
Sundry Creditors		125.00
Control Accounts		
Owner/driver Control A/c (Cr)		1,100.20
Supplier Control A/c (Cr)		102,580.48
Driver Control Account	2,196.19	
Un-invoiced Consignment Note	31,258.81	
Control Accounts	33,454.99	103,680.68
Accrued Others		
Cost Of Material Payable		68.00
Other Payables		1,035.00
Other Payable (mohd.Sajid Car Cx5 Loan)		2,530.00
Accrued Others		3,633.00
Other Loans		
Staff Advance Against Deduction		175.00
Other Loans		175.00
Loan from Bank		
Business Loan- Bank Muscat		8,314.22
Loan from Bank		8,314.22
Provisions For Expenses		
Provisions For Custom Duty At Border	9.20	
Salary Outstanding	2,472.37	
Provision For Gen.Exp(staff Party+incentive & Misc		925.00
Provision - Sponsorship Fees		150.00
Provisions For Expenses	2,481.57	1,075.00

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Particulars	Debit	Credit
Tax Payable		
Vat Payable	4.30	
Tax Payable	4.30	
Current Liability	38,889.09	117,002.90
Revenue		
Indirect Income		
Discount Received		1.02
Other Income		100.00
Income From Own Vehicles	44,750.93	
Indirect Income	44,750.93	101.02
Sales		
Sales - Other Charges		2,497.84
Sales- Freight		83,517.88
Sales - Customs Duty Paid At Border		66,745.14
Sales - Documentation		2,459.01
Sales- Offloading/loading Oman		2,181.00
Sales - Do Charges Paid To Shipping Company		1,136.49
Sales - Storage Charges		1,419.75
Sales - Gate Pass		908.40
Sales - Customs Clearing Charges		6,246.65
Sales - Medical Expenses At Border		15.80
Sales- Inspection Charges		1,420.10
Sales-local Collection Charges		1,945.00
Sales-additional Delivery/ Collection Oman		4,552.10
Sales-cost Of Material		342.00
Sales-border Charge Other		16,699.12
Sales-bill Of Entry Cost		7,941.32
Sales-toll Gate Charges		9,768.46
Sales-customs Code Renewal		456.30
Sales- Other Charges Oman.		3,545.34
Sales- Vat Paid At Uae		3,028.54
Sales - Vat		18,708.74
Sales		235,534.98
Revenue	44,750.93	235,636.00

Operating Expense

Direct Expense

Code Renewal Charges 172.95

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Particulars	Debit	Credit
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	
Indirect Expense	17,010.21	
Other Administration Expense		
Municipality 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	
Miscellaneous Expenses	229.25	
Office Exp	12,108.50	
Other Repair Charges	44.00	
Staff Uniform Exp	1.00	
Miscellaneous 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
Freight Charge		
Hired Vehicles Expense	4,549.30	
Packing Charges	20.93	
Freight Charge	4,570.23	

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Particulars	Debit	Credit
Cost of Goods and Services		
Free Of Cost	2.00	
Addl. Collection/delivery 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		326.61
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	
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
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		
Rent Ware House/office - Muscat	1,950.00	
Rent Expenses	1,950.00	
Financial Expense		
Interest Expense	39.58	
Bank Charges	138.33	
Financial Expense	177.91	
Depreciation & Bad Debts		
Depreciation Vehicles		
Depreciation Office Premise	115.71	
Depreciation & Bad Debts	115.71	

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Particulars	Debit	Credit
General Expense		
Audit Fee	200.00	
General Expense	200.00	
Operating Expense	169,580.76	331.61
Equitty		
Capital		
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		7,022.67
Capital- Western Express Freght L L C		9,871.85
Capital- Sudeep Salian		2,614.00
Capital		46,928.52
Profit and Loss Account		
Profit and Loss Account		7,871.81
Profit and Loss Account		7,871.81
Equitty		54,800.33
Grand Total	420,070.77	420,080.77