

Western Express Trading Services Llc

Muscat - Oman

Trial Balance

As on :16 August 2021

Particulars	Debit	Credit
Current Assets	123,887.050	9,141.920
Current Asset	123,887.046	9,141.920
Bank	19,608.270	
Bank Nbo - Ca / 1009-341367-001	6,168.440	
Bank Muscat - Ca / 317 05726727 001 2	13,439.830	
Cash	6,028.390	
Main Cash - Oman	203.240	
Petty Cash Oman	5,825.150	
Deferred Interest	412.500	
Other Receivables	767.710	
Other Receivables	767.710	
Prepaid Expenses	3,774.470	
Prepaid License Fees & Tax	1,197.620	
Prepaid Maintanance For Software (amc)	357.000	
Abc Construction Exp	1,000.000	
Prepaid Visa Exp	1,219.850	
Sundry Debtors	93,295.710	9,141.920
Customer Control A/c	93,295.710	
Cod Control A/c.		9,141.920
Fixed or Non Current Assets	31,067.900	19,443.040
Fixed Asset	31,067.897	19,443.039
Furnitures & Fixtures	1,082.600	
Computers & Printers	983.490	
Motor Vehicle - Oman	17,293.000	
True Books App.Software	1,495.810	
Office Equipments Other	773.000	
Office Premise	3,940.000	
Accu.Depreciation(vehicles)		14,391.650
Accu.Depreciation(computers)		524.820
Accu.Depreciation(Office Premise)		2,873.970
Accu.Depreciation(office Equipments)		102.000
Accu.Depreciation(Furnitures & Fixtures)		513.600
Accu.Depreciation(Software)		1,037.000
Fixed Asset - Vehicle	5,500.000	
Forklift	5,500.000	
Current Liability	12,687.000	91,576.080

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Long Term Liabilities	0.000	7,703.079
Loan from Bank		7,703.080
Business Loan- Bank Muscat		7,703.080
Short Term Liabilities	12,686.995	83,865.576
Accrued Others		4,804.930
Other Payables		2,274.930
Other Payable (mohd.Sajid Car Cx5 Loan)		2,530.000
Control Accounts	12,608.310	68,230.650
Supplier Control A/c (Cr)		68,230.650
Driver Control Account	999.480	
Un-invoiced Consignment Note	11,608.840	
Other Loans		175.000
Staff Advance Against Deduction		175.000
Provisions & Reserves		
Provision Public Authority For Social Insurance		
Provisions For Expenses	78.680	8,555.000
Provisions For Custom Duty At Border	78.680	
Salary Outstanding		7,480.000
Provision For Gen.Exp(staff Party+incentive & Misc		925.000
Provision - Sponsorship Fees		150.000
Payable - Telephone		
Loan - Teejan Equipment (Forklift Purchase)		2,100.000
Sundry Creditors		
Malu Soft India		
Tax Payable	0.000	7.427
Vat Payable		7.430
Equitty	30,612.600	47,054.040
Capital	30,612.602	7,148.185
Profit & Loss Account	30,612.600	7,148.190
Retained Earnings Account	30,612.600	
Retained Earnings		7,148.190
Long Term Liabilities	0.000	39,905.850
Capital		39,905.850
Capital- Sunil Cm		4,000.000
Capital- Mohammed Sajid		6,500.000
Capital- Mohammed Shaju		6,000.000

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Capital- Abdul Rasheed		8,420.000
Capital- Salaj P.S.		2,500.000
Capital- Western Express Freght L L C		9,871.850
Capital- Sudeep Salian		2,614.000
Revenue		322,393.940
Direct Income	0.000	322,292.943
Sales - Other Charges		3,289.840
Sales- Freight		107,300.580
Sales - Customs Duty Paid At Border		82,270.880
Sales - Documentation		2,889.010
Sales- Offloading/loading Oman		2,471.000
Sales - Do Charges Paid To Shipping Company		1,750.050
Sales - Storage Charges		1,958.700
Sales - Gate Pass		1,071.830
Sales - Labour Charges		230.000
Sales - Customs Clearing Charges		8,447.750
Sales - Medical Expenses At Border		259.810
Sales- Inspection Charges		1,900.400
Sales-local Collection Charges		1,930.000
Sales-additional Delivery/ Collection Oman		4,516.100
Sales-cost Of Material		317.000
Sales-border Charge Other		28,863.810
Sales-bill Of Entry Cost		9,157.260
Sales-toll Gate Charges		13,403.210
Sales-customs Code Renewal		371.300
Sales- Other Charges Oman.		2,969.570
Sales- Vat Paid At Uae		3,728.540
Sales - Vat		43,148.700
Sales - Port Charges		47.600
Indirect Income	0.000	101.000
Other Income		101.000
Operating Expense	211,171.450	
Direct Expense	211,171.447	0.000
Cost of Goods and Services	211,171.450	
Hired Vehicles Expense	5,850.000	

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Particulars	Debit	Credit
Free Of Cost	2.000	
Addl. Collection/delivery Expense	1,482.640	
Freight Expense	104,505.470	
Other Charges Expense	611.520	
Loading & Unloading	1,495.000	
Border Charge Other	26,755.580	
Discount Allowed	5.390	
Gate Pass For Goods & Trucks	518.350	
Document Processing Exp	2,030.390	
Packing Charges	20.930	
Storage-exp	401.500	
Jebel Ali Inspection Charges	644.130	
Do Charge To Shipping Co	2,244.460	
Customs Duty At Border	49,859.640	
Customs Clearing Charge	3,522.420	
Customs Inspection And Fine Charge	242.070	
Labour Charge Against Consignment	43.070	
Waiting Cahrges	1,089.700	
Bill Of Entry - Oman	4,323.910	
Toll Exp	5,303.190	
Code Renewal Charges	220.120	
Non Operating Expense	80,183.030	
Indirect Expense	80,183.032	0.000
Administration Expense	50,061.280	
Municipality Charges	293.900	
Sponsor Fees(adil)	900.000	
Advertisement & Business Promotion	31.500	
Gift & Commission Expenses	2,160.000	
Electricity & Water Expenses	351.000	
Telephone & Fax Expenses	1,662.910	
Vehicle Repair And Services	617.040	
Repairs & Maintenance-office And Accommodation	5.000	
Repairs & Maintenance- Office Equipments	77.000	
Fuel Exp - Sudeep (Veh No B82802d)	187.500	
Meals & Entertainent Expense	81.350	

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Lunch Expense During Out Of Town Visit	48.000	
Printing Expenses	12.600	
Printing & Stationery Expenses	275.030	
Commission Expenses	190.000	
Medical Expenses	208.050	
Miscellaneous Expenses	229.250	
Office Exp	125.500	
Other Repair Charges	44.000	
Staff Uniform Exp	1.000	
Fuel Exp For Contract Vehicle	2,142.550	
Fuel Exp - Rasheed (Veh B3728 Y)	458.000	
Fuel Exp- Sajid (Veh No 5152 Y)	530.800	
Fuel Exp- 3 Ton (Veh No 8430 Da)	575.200	
Vat Paid At Oman Border	38,774.810	
Fuel Exp - Forklift	27.500	
Bussiness Meeting Exp	1.800	
Recovery Charges	50.000	
Employee Expenses	27,498.980	
Visa & Recruitment Expenses	158.350	
Salary & Allowances	26,422.180	
Staff Leave Salary - Oman	300.000	
Staff Air Ticket - Oman	180.000	
Staff Allowance	310.000	
Miscellaneous Staff Expense	2.000	
Company Contribution Towards - Pasi	126.450	
Financial Expense	147.780	
Bank Charges	147.780	
General Expense	200.000	
Audit Fee	200.000	
Rent Expenses	2,275.000	
Rent Ware House/office - Muscat	2,275.000	
Grand Total	489,609.020	489,609.020