

Western Express Trading Services Llc

MuscatOman

Trial Balance

As on :21 June 2021

	Particulars	Debit	Credit
	Current Assets		
1_0	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	
10_2	Cash		
	Main Cash - Oman	19.24	
	Petty Cash Oman	1,896.10	
	Cash	1,915.33	
11_2	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
13_2	Sundry Debtors		
	Customer Control A/c	111,752.94	
	Cod Control A/c.		7,736.72
	Sundry Debtors	111,752.94	7,736.72
2_0	Current Asset		
	Deferred Interest	412.50	
	Current Asset	412.50	
35_2			

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	Particulars	Debit	Credit
	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	
55_2	Other Receivables		
	Other Receivables	767.71	
	Other Receivables	767.71	
	Current Assets	166,849.99	12,309.94
	Current Liability		
12_4	Sundry Creditors		
	Malu Soft India		125.00
	Sundry Creditors		125.00
4_0	Short Term Liabilities		
	Payable - Telephone	248.23	
	Loan - Teejan Equipment (Forklift Purchase)	2,700.00	
	Short Term Liabilities	2,948.23	
40_4	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
64_4	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

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	Particulars	Debit	Credit
	Other Loans		
	Staff Advance Against Deduction		175.00
	Other Loans		175.00
72_3	Loan from Bank		
	Business Loan- Bank Muscat		8,314.22
	Loan from Bank		8,314.22
80_4	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
81_0	Tax Payable		
	Vat Payable	4.30	
	Tax Payable	4.30	
	Current Liability	38,889.09	117,002.90
	Revenue		
16_5	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

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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
Indirect Income		
Discount Received		1.02
Other Income		100.00
Income From Own Vehicles	44,750.93	
Indirect Income	44,750.93	101.02
Revenue	44,750.93	235,636.00
Operating Expense		
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 & Entertainment 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	

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	Particulars	Debit	Credit
	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
51_6	Freight Charge		
	Hired Vehicles Expense	4,549.30	
	Packing Charges	20.93	
	Freight Charge	4,570.23	
54_6	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		326.61
	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 Cahrge	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
56_8	Employee Expenses		
	Salary & Allowances	13,543.88	
	Staff Leave Salary - Oman	300.00	

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	Particulars	Debit	Credit
	Staff Air Ticket - Oman	180.00	
	Employee Expenses	14,023.88	
57_8	Rent Expenses		
	Rent Ware House/office - Muscat	1,950.00	
	Rent Expenses	1,950.00	
58_8	Financial Expense		
	Interest Expense	39.58	
	Bank Charges	138.33	
	Financial Expense	177.91	
59_8	Depreciation & Bad Debts		
	Depreciation Vehicles		
	Depreciation Office Premise	115.71	
	Depreciation & Bad Debts	115.71	
6_0	Direct Expense		
	Code Renewal Charges	172.95	
	Direct Expense	172.95	
60_8	General Expense		
	Audit Fee	200.00	
	General Expense	200.00	
8_0	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	
	Operating Expense	169,580.76	331.61

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Particulars	Debit	Credit
Profit and Loss Account		
Profit and Loss Account		7,871.81
Profit and Loss Account		7,871.81
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
Equitty		54,800.33
Grand Total	420,070.77	420,080.77