

Western Express Trading Services Llc

Muscat - Oman

BALANCE SHEET

As on :29 June 2021

Particulars	Debit	Credit
ASSETS	165,484.888	10,323.754
Current Asset	114,853.14	10,323.75
Bank	8838.80	1096.77
Bank Nbo - Ca / 1009-341367-001		360.07
Bank Muscat - Ca / 317 05726727 001 2	8,838.80	
Dubai Islamic Bank		736.70
Cash	1804.53	1490.26
Main Cash - Oman		1,490.26
Petty Cash Oman	1,804.53	
Deferred Interest	412.50	
Other Receivables	767.71	0.00
Other Receivables	767.71	
Prepaid Expenses	3774.47	0.00
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	
Sundry Debtors	99255.13	7736.72
Customer Control A/c	99,255.13	
Cod Control A/c.		7,736.72
Fixed Asset	50,631.74	
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	

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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	
Fixed Asset - Vehicle	5500.00	0.00
Forklift	5,500.00	
TOTAL ASSETS	155,161.134	

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Particulars	Debit	Credit
LIABILITIES	19,917.888	119,480.500
Long Term Liabilities		8,314.22
Loan from Bank	0.00	8314.22
Business Loan- Bank Muscat		8,314.22
Short Term Liabilities	19,913.59	111,166.28
Accrued Others	0.00	3341.00
Other Payables		811.00
Other Payable (mohd.Sajid Car Cx5 Loan)		2,530.00
Control Accounts	17912.02	103775.28
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	
Other Loans	0.00	175.00
Staff Advance Against Deduction		175.00
Provisions For Expenses	2001.57	1075.00
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
Sundry Creditors	0.00	0.00
Malu Soft India		
Tax Payable	4.30	
Vat Payable	4.30	

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EQUITY	0.000	54,903.729
Employee Expenses		8,064.81
Profit and Loss Account	0.00	8064.81
Profit and Loss Account		8,064.81
Long Term Liabilities		46,838.92
Capital	0.00	46838.92
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
TOTAL LIABILITIES		154,466.341