

# Nice Express Couriers LLC

Dubai ,United Arab Emirates

## Trial Balance

As on :01 January 2025

| Particulars                        | Debit               | Credit            |
|------------------------------------|---------------------|-------------------|
| <b>Current Assets</b>              | <b>762,390.31</b>   | <b>315,922.00</b> |
| <b>Current Asset</b>               | <b>762,390.31</b>   | <b>315,922.00</b> |
| <b>Deposits Paid</b>               | <b>227,709.00</b>   |                   |
| Deposit DEWA                       | 4,756.00            |                   |
| Deposit Staff Visa                 | 38,030.00           |                   |
| Deposit Dubai Customs              | 40,922.00           |                   |
| Deposit Others                     | 16,773.80           |                   |
| Deposit Dnata(Calogi)-Clearance    | 114,727.20          |                   |
| Gate Pass Deposit (dafza)          | 12,500.00           |                   |
| <b>Prepaid Expenses</b>            | <b>243,377.00</b>   |                   |
| Prepaid Rent                       | 194,377.00          |                   |
| Staff Loan                         | 49,000.00           |                   |
| <b>Trade Receivables</b>           | <b>291,304.31</b>   | <b>315,922.00</b> |
| Customer Control Account           | 291,304.31          |                   |
| Provision For Doubtful Debts       |                     | 315,922.00        |
| <b>Fixed Assets</b>                | <b>1,028,733.97</b> | <b>878,334.00</b> |
| <b>Fixed Asset</b>                 | <b>1,028,733.97</b> | <b>878,334.00</b> |
| <b>Furniture &amp; Fixtures</b>    | <b>78,717.00</b>    | <b>78,717.00</b>  |
| Depre-Furniture & Fixtures         |                     | 78,717.00         |
| FA-Furniture & Fixtures            | 78,717.00           |                   |
| <b>Intangible Asset</b>            | <b>19,260.00</b>    | <b>10,927.00</b>  |
| Website & Domain                   | 2,927.00            |                   |
| Accounting Software                | 16,333.00           |                   |
| Amortization for intangible assets |                     | 10,927.00         |
| <b>Motor Vehicles</b>              | <b>859,324.29</b>   | <b>738,731.00</b> |
| Depre-Motor Vehicles               |                     | 738,731.00        |
| FA-Vehicles                        | 859,324.29          |                   |
| <b>Office Equipments</b>           | <b>71,432.68</b>    | <b>49,959.00</b>  |
| Depre-Office Equipments            |                     | 49,959.00         |
| FA-Office Equipments               | 71,432.68           |                   |
| <b>Cash Control Account</b>        | <b>487,812.53</b>   |                   |
| <b>Current Asset</b>               | <b>487,812.53</b>   |                   |
| <b>Cash</b>                        | <b>487,812.53</b>   |                   |
| Cash Account Main                  | 473,497.44          |                   |
| Petty Cash Account                 | 14,315.09           |                   |
| <b>Bank Control Account</b>        | <b>1,268,525.33</b> |                   |

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| Particulars                              | Debit               | Credit              |
|--|---------------------|---------------------|
| <b>Current Asset</b>                     |                     |                     |
| <b>Bank</b>                              | <b>1,268,525.33</b> |                     |
| Emirates Islamic Bank                    | 214,229.28          |                     |
| Emirates NBD Bank                        | 908,111.34          |                     |
| HABIB BANK                               | 146,184.71          |                     |
| <b>Current Liability</b>                 |                     | <b>1,975,711.20</b> |
| <b>Payables &amp; Outstanding</b>        |                     | <b>53,727.87</b>    |
| VAT payable account                      | 53,727.87           |                     |
| <b>Short Term Liability</b>              |                     | <b>1,786,433.33</b> |
| <b>Trade Payables</b>                    |                     | <b>1,786,433.33</b> |
| Forwarding Agent Control Account         |                     | 1,786,433.33        |
| <b>Short Term Loans</b>                  |                     | <b>135,550.00</b>   |
| <b>Staff Payables</b>                    |                     | <b>135,550.00</b>   |
| Salary Payable                           |                     | 135,550.00          |
| <b>Long Term Liability</b>               |                     | <b>145,963.69</b>   |
| <b>Non-Current Liability</b>             |                     | <b>145,963.69</b>   |
| <b>Employees End of service benefits</b> |                     | <b>145,963.69</b>   |
| Employees End Of Service Benefits        |                     | 145,963.69          |
| <b>Shareholder's Fund</b>                | <b>910,408.10</b>   | <b>1,141,939.35</b> |
| <b>Partners Capital</b>                  | <b>849,468.15</b>   | <b>450,000.00</b>   |
| Capital-Partner-1                        |                     | 300,000.00          |
| Statutory Reserve                        |                     | 150,000.00          |
| Kim Current Account                      | 849,468.15          |                     |
| <b>Profit and Loss Account</b>           | <b>60,939.95</b>    | <b>691,939.35</b>   |
| Profit and Loss Account                  |                     | 691,939.35          |
| Retained Profit & Loss                   | 60,939.95           |                     |
| <b>Grand Total</b>                       | <b>4,457,870.24</b> | <b>4,457,870.24</b> |