

# Nice Express Couriers LLc

Dubai ,United Arab Emirates

## Trial Balance

As on :31 December 2024

Particulars	Debit	Credit
<b>Current Assets</b>	<b>2,080,995.26</b>	<b>678,829.55</b>
<b>Current Asset</b>	<b>2,080,995.26</b>	<b>678,829.55</b>
<b>Deposits Paid</b>	<b>225,862.20</b>	
Deposit Dnata(Calogi)-Clearance	114,399.20	
Deposit DEWA	4,756.00	
Deposit Staff Visa	32,030.00	
Deposit Dubai Customs	60,177.00	
Deposit Others	2,000.00	
Gate Pass Deposit (dafza)	12,500.00	
<b>Prepaid Expenses</b>	<b>269,456.96</b>	
Prepaid Rent	220,456.96	
Staff Loan	49,000.00	
<b>Trade Receivables</b>	<b>1,585,676.10</b>	<b>678,829.55</b>
Customer Control Account		357,698.94
Coloader Control Account	1,577,362.10	
Uninvoiced Shipments Account		5,208.61
Vat and Admin Receivable (Import)	8,314.00	
Provision For Doubtful Debts		315,922.00
<b>Fixed Assets</b>	<b>1,042,254.47</b>	<b>891,854.00</b>
<b>Fixed Asset</b>	<b>1,042,254.47</b>	<b>891,854.00</b>
<b>Furniture &amp; Fixtures</b>	<b>78,717.00</b>	<b>78,717.00</b>
FA-Furniture & Fixtures	78,717.00	
Depre-Furniture & Fixtures		78,717.00
<b>Intangible Asset</b>	<b>32,780.50</b>	<b>24,447.00</b>
Depre - Website		11,771.45
Depre - Domain		904.10
Depre - Software		11,771.45
Ia - Software (cost)	24,000.00	
Ia - Website (cost)	8,030.50	
Ia - Domain (cost)	750.00	
<b>Motor Vehicles</b>	<b>859,324.29</b>	<b>738,731.00</b>
FA-Vehicles	859,324.29	
Depre-Motor Vehicles		738,731.00
<b>Office Equipments</b>	<b>71,432.68</b>	<b>49,959.00</b>
FA-Office Equipments	71,432.68	
Depre-Office Equipments		49,959.00

# Nice Express Couriers LLc

Dubai ,United Arab Emirates

## Trial Balance

As on :31 December 2024

Particulars	Debit	Credit
<b>Cash Control Account</b>	<b>206,196.47</b>	<b>467,374.50</b>
<b>Current Asset</b>	<b>206,196.47</b>	<b>467,374.50</b>
<b>Cash</b>	<b>206,196.47</b>	<b>467,374.50</b>
Cash Account Main		467,374.50
Petty Cash Account	205,507.47	
Pickup Cash	689.00	
<b>Bank Control Account</b>	<b>10,501,518.34</b>	
<b>Current Asset</b>	<b>10,501,518.34</b>	
<b>Bank</b>	<b>10,501,518.34</b>	
Emirates NBD Bank	9,968,443.27	
Emirates Islamic Bank	314,606.87	
HABIB BANK	218,468.20	
<b>Current Liability</b>	<b>113,515.42</b>	<b>8,640,043.34</b>
<b>Payables &amp; Outstanding</b>	<b>13,025.92</b>	
VAT payable account	13,025.92	
<b>Short Term Liability</b>		<b>8,511,193.34</b>
<b>Trade Payables</b>		<b>8,511,193.34</b>
Forwarding Agent Control Account		8,502,939.34
DRS Control Account		8,254.00
<b>Short Term Loans</b>	<b>100,489.50</b>	<b>128,850.00</b>
<b>Staff Payables</b>	<b>100,489.50</b>	<b>128,850.00</b>
Salary Payable		128,850.00
Staff Control Account	100,489.50	
<b>Long Term Liability</b>		<b>274,680.35</b>
<b>Non-Current Liability</b>		<b>274,680.35</b>
<b>Employees End of service benefits</b>		<b>274,680.35</b>
Employees End Of Service Benefits		274,680.35
<b>Shareholder's Fund</b>	<b>939,133.97</b>	<b>3,269,526.22</b>
<b>Partners Capital</b>	<b>939,133.97</b>	<b>450,000.00</b>
Capital-Partner-1		300,000.00
Statutory Reserve		150,000.00
Kim Current Account	939,133.97	
<b>Profit and Loss Account</b>		<b>2,819,526.22</b>
Profit and Loss Account		300,017.20
Retained Profit & Loss		2,519,509.02
<b>Direct Income</b>		<b>21,066,716.56</b>
<b>Sales</b>		<b>21,066,716.56</b>

# Nice Express Couriers LLc

Dubai ,United Arab Emirates

## Trial Balance

As on :31 December 2024

Particulars	Debit	Credit
<b>Document</b>		<b>177,026.16</b>
Sales-Document-Domestic		48.57
Sales-Document-Export		176,977.59
<b>Non Taxable Sales</b>		<b>19,006,303.44</b>
Nontaxable Sales-import		12,266.12
Non Taxable Sales-transhipment		18,994,037.32
<b>Parcel Above</b>		<b>152,455.60</b>
Sales-P Above 30KG-Domestic		2,619.15
Sales-P Above 30KG-Export		149,836.45
<b>Parcel Upto</b>		<b>1,730,931.36</b>
Sales-P30KG-Domestic		1,847.49
Sales-P30KG-Export		1,729,083.87
<b>Indirect Income</b>		<b>4,174,932.08</b>
<b>Indirect Income</b>		<b>4,174,932.08</b>
FA-Fuel Surcharge Account		3,911,415.05
Other Services		174,957.03
Vat and Admin Income (Import)		88,560.00
<b>Direct Expense</b>	<b>20,065,488.31</b>	
<b>Cost of Goods &amp; Services</b>	<b>20,065,488.31</b>	
Domestic Courier Charges	328.00	
Domestic Delivery Charge	15,446.00	
Domestic Charges	20.00	
Calogi Annual Renewal Fees	3,250.00	
Empost GPA TAX Paid	560.00	
Forwarding Agent Expense	18,872,494.71	
Customs Duty	520.00	
Cargo Transfer(Import BOE)	92,923.00	
Pick up charge	1,250.00	
Clearance Expenses(Calogi)	1,041,625.00	
Portor Charges - CMC Office	37,071.60	
<b>Indirect Expense</b>	<b>4,505,659.36</b>	
<b>Administration Expense</b>	<b>1,210,990.94</b>	
<b>Communication</b>	<b>80,139.72</b>	
Telephone Charges Office	73,440.47	
Telephone Mobile	1,950.00	
Internet Charges	4,749.25	

# Nice Express Couriers LLc

Dubai ,United Arab Emirates

## Trial Balance

As on :31 December 2024

Particulars	Debit	Credit
<b>Consumables</b>	<b>2,257.62</b>	
Cartridges & Tonners	2,257.62	
<b>License &amp; Fees</b>	<b>175,630.00</b>	
License & Registration	33,910.00	
Sponsorship Fees	62,500.00	
Accounting & Auditing Fees	77,220.00	
Fines & Penalties	2,000.00	
<b>Marketing Expense</b>	<b>26,066.32</b>	
Gate Pass Expense	2,699.00	
Advertisement	14,147.00	
Commission & Incentives	980.00	
Discount Allowed	8,240.32	
<b>Office Expenses</b>	<b>184,046.97</b>	
Office Expenses	80,959.50	
Office BLDG. watchman	450.00	
Software Maintenance	3,500.00	
Loading & Transport	110.00	
Office Cleaning	250.00	
Office Stationary	5,201.35	
Other Expenses	93,576.12	
<b>Rates &amp; Taxes</b>	<b>5,959.00</b>	
RTO Charge - Import VAT Paid to DHL	5,959.00	
<b>Rent</b>	<b>242,100.48</b>	
Nice Office Rent	117,500.00	
Nice CMC Rent	121,300.48	
Staff Accomodation	3,300.00	
<b>Utilities</b>	<b>11,106.74</b>	
DEWA Expense	11,106.74	
<b>Vehicle Maintenance</b>	<b>483,684.09</b>	
Salik	43,900.00	
Vehicle Registration&Renewal	15,390.00	
Vehicle Insurance	28,538.25	
Fuel & Gas	237,247.38	
Vehicle Passing&Repair	93,327.00	
Parking Fees	39,291.50	

# Nice Express Couriers LLc

Dubai ,United Arab Emirates

## Trial Balance

As on :31 December 2024

Particulars	Debit	Credit
Traffic Fines	3,400.00	
Vehicle Service	18,292.96	
Annual Parking Fees	4,297.00	
Employment Expense	1,621,603.99	
Recruiting Expenses	35,700.00	
Visa Expenses	35,700.00	
Staff Benefits	38,689.10	
Staff Medical Insurance	5,740.00	
Staff Air Ticket	25,541.00	
Staff Gratuity	208.10	
Employees End Of Service Benefit Expense	7,200.00	
Staff Expenses	1,547,214.89	
Staff Food	13,373.97	
Staff Salaries & Wages	1,428,521.00	
Staff Overtime	33,790.00	
Staff Car Allowance	169.02	
Staff Travelling	54.00	
Staff Allowances	40,589.90	
Staff Medical&Eid for Visa	30,717.00	
Expense	1,672,664.43	
Administration Expense	1,672,664.43	
Dubai Trade Subscription	9,450.00	
Forwarding Agent Surcharges	1,663,214.43	
Other Expense	400.00	
Customs disposal charge	400.00	
Grand Total	39,454,761.60	39,463,956.60