

Nice Express Couriers LLC

Dubai ,United Arab Emirates

Trial Balance

As on :01 January 2025

Particulars	Debit	Credit
Current Assets		
Current Asset		
Deposits Paid		
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	
Prepaid Expenses	243,377.00	
Prepaid Rent	194,377.00	
Staff Loan	49,000.00	
Trade Receivables	2,564,760.36	315,922.00
Customer Control Account	194,041.42	
Coloader Control Account	2,370,718.94	
Provision For Doubtful Debts		315,922.00
Fixed Assets	1,028,733.97	878,334.00
Fixed Asset	1,028,733.97	878,334.00
Furniture & Fixtures	78,717.00	78,717.00
Depre-Furniture & Fixtures		78,717.00
FA-Furniture & Fixtures	78,717.00	
Intangible Asset	19,260.00	10,927.00
Website & Domain	2,927.00	
Accounting Software	16,333.00	
Amortization for intangible assets		10,927.00
Motor Vehicles	859,324.29	738,731.00
Depre-Motor Vehicles		738,731.00
FA-Vehicles	859,324.29	
Office Equipments	71,432.68	49,959.00
Depre-Office Equipments		49,959.00
FA-Office Equipments	71,432.68	
Cash Control Account	345,266.00	
Current Asset	345,266.00	
Cash	345,266.00	
Cash Account Main	330,950.91	
Petty Cash Account	14,315.09	

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Bank Control Account	1,256,634.46	
Current Asset	1,256,634.46	
Bank	1,256,634.46	
Emirates Islamic Bank	202,338.41	
Emirates NBD Bank	908,111.34	
HABIB BANK	146,184.71	
Current Liability		1,874,248.32
Payables & Outstanding		53,727.87
VAT payable account		53,727.87
Short Term Liability		1,684,970.45
Trade Payables		1,684,970.45
Forwarding Agent Control Account		1,684,970.45
Short Term Loans		135,550.00
Staff Payables		135,550.00
Salary Payable		135,550.00
Long Term Liability		145,963.69
Non-Current Liability		145,963.69
Employees End of service benefits		145,963.69
Employees End Of Service Benefits		145,963.69
Shareholder's Fund	849,468.15	3,301,480.93
Partners Capital	849,468.15	450,000.00
Capital-Partner-1		300,000.00
Statutory Reserve		150,000.00
Kim Current Account	849,468.15	
Profit and Loss Account		2,851,480.93
Profit and Loss Account		691,939.35
Retained Profit & Loss		2,159,541.58
Grand Total	6,515,948.94	6,515,948.94