

# Nice Express Couriers LLC

Dubai ,United Arab Emirates

## Trial Balance

As on :01 January 2025

Particulars	Debit	Credit
<b>Current Assets</b>	<b>3,524,840.19</b>	<b>315,922.00</b>
<b>Current Asset</b>	<b>3,524,840.19</b>	<b>315,922.00</b>
Staff Loan	49,000.00	
<b>Deposits Paid</b>	<b>832,709.00</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	219,727.20	
Gate Pass Deposit (dafza)	12,500.00	
Deposit to Forwarding Agents	500,000.00	
<b>Prepaid Expenses</b>	<b>194,377.00</b>	
Prepaid Rent	194,377.00	
<b>Trade Receivables</b>	<b>2,448,754.19</b>	<b>315,922.00</b>
Customer Control Account	195,631.92	
Coloader Control Account	2,253,122.27	
Provision For Doubtful Debts		315,922.00
<b>Fixed Assets</b>	<b>1,036,205.40</b>	<b>912,741.00</b>
<b>Fixed Asset</b>	<b>1,036,205.40</b>	<b>912,741.00</b>
<b>Furniture &amp; Fixtures</b>	<b>83,377.00</b>	<b>79,027.00</b>
Depre-Furniture & Fixtures		79,027.00
FA-Furniture & Fixtures	83,377.00	
<b>Intangible Asset</b>	<b>19,260.00</b>	<b>17,347.00</b>
Website & Domain	2,927.00	
Accounting Software	16,333.00	
Amortization for intangible assets		17,347.00
<b>Motor Vehicles</b>	<b>859,324.29</b>	<b>762,850.00</b>
Depre-Motor Vehicles		762,850.00
FA-Vehicles	859,324.29	
<b>Office Equipments</b>	<b>74,244.11</b>	<b>53,517.00</b>
Depre-Office Equipments		53,517.00
FA-Office Equipments	74,244.11	
<b>Cash Control Account</b>	<b>329,673.27</b>	
<b>Current Asset</b>	<b>329,673.27</b>	
<b>Cash</b>	<b>329,673.27</b>	
Cash Account Main	270,528.01	

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Particulars	Debit	Credit
Petty Cash Account	59,145.26	
<b>Bank Control Account</b>	<b>1,111,193.40</b>	
<b>Current Asset</b>		
<b>Bank</b>		
Emirates Islamic Bank	146,184.71	
Emirates NBD Bank	750,779.41	
HABIB BANK	214,229.28	
<b>    Current Liability</b>		<b>1,922,339.45</b>
<b>Payables &amp; Outstanding</b>		
VAT payable account	53,727.87	
<b>    Short Term Liability</b>		<b>1,728,811.58</b>
<b>Trade Payables</b>		
Forwarding Agent Control Account	1,728,811.58	
<b>    Short Term Loans</b>		<b>139,800.00</b>
<b>Staff Payables</b>		
Salary Payable	139,800.00	
<b>Long Term Liability</b>		<b>270,530.85</b>
<b>Non-Current Liability</b>		
<b>Employees End of service benefits</b>		
Employees End Of Service Benefits	270,530.85	
<b>Shareholder's Fund</b>		<b>2,580,378.96</b>
<b>Partners Capital</b>		
Capital-Partner-1	300,000.00	
Statutory Reserve		150,000.00
Kim Current Account		1,006,244.49
<b>Profit and Loss Account</b>		<b>1,124,134.47</b>
Profit and Loss Account		603,124.95
Retained Profit & Loss		521,009.52
<b>Grand Total</b>	<b>6,001,912.26</b>	<b>6,001,912.26</b>