

Nice Express Couriers LLc

Dubai ,United Arab Emirates

Trial Balance

From :01 Jan 2024 To 01 Jan 2024

| Particulars | Debit | Credit |
|------------------------------------|---------------------|-------------------|
| Current Assets | 3,152,948.36 | 315,922.00 |
| Current Asset | 2,912,261.36 | 315,922.00 |
| Deposits Paid | 103,404.00 | |
| Deposit DEWA | 4,756.00 | |
| Deposit Staff Visa | 6,000.00 | |
| Deposit Dubai Customs | 3,100.00 | |
| Deposit Others | 16,773.80 | |
| Deposit Dnata(Calogi)-Clearance | 64,274.20 | |
| Gate Pass Deposit (dafza) | 8,500.00 | |
| Prepaid Expenses | 110,500.00 | |
| Prepaid Rent | 89,500.00 | |
| Staff Loan | 21,000.00 | |
| Trade Receivables | 2,698,357.36 | 315,922.00 |
| Customer Control Account | 372,023.75 | |
| Coloader Control Account | 1,932,591.69 | |
| Uninvoiced Shipments Account | 442.70 | |
| Provision For Doubtful Debts | | 315,922.00 |
| Receivables from Nice China | 275,309.45 | |
| Receivables from Nice Korea | 117,989.77 | |
| Sundry Debtors | 240,687.00 | |
| Other receivable | 240,687.00 | |
| Vat and Admin Receivable (Import) | 240,687.00 | |
| Fixed Assets | 1,018,418.25 | 878,334.00 |
| Fixed Asset | 1,018,418.25 | 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 | 61,116.96 | 49,959.00 |
| Depre-Office Equipments | | 49,959.00 |

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| FA-Office Equipments | 61,116.96 | |
| Cash Control Account | 298,969.00 | |
| Current Asset | 298,969.00 | |
| Cash | 298,969.00 | |
| Cash Account Main | 284,543.00 | |
| Petty Cash Account | 14,426.00 | |
| Bank Control Account | 2,867,562.04 | |
| Current Asset | 2,867,562.04 | |
| Bank | 2,867,562.04 | |
| Emirates Islamic Bank | 131,296.06 | |
| Emirates NBD Bank | 2,513,039.08 | |
| HABIB BANK | 223,226.90 | |
| Current Liability | | 2,773,334.61 |
| Payables & Outstanding | | 70,719.00 |
| VAT payable account | | 70,719.00 |
| Short Term Liability | | 2,639,200.61 |
| Trade Payables | | 2,639,200.61 |
| Forwarding Agent Control Account | | 2,616,798.61 |
| DRS Control Account | | 22,402.00 |
| Short Term Loans | | 63,415.00 |
| Staff Payables | | 63,415.00 |
| Salary Payable | | 63,415.00 |
| Long Term Liability | | 300,967.85 |
| Non-Current Liability | | 300,967.85 |
| Employees End of service benefits | | 300,967.85 |
| Employees End Of Service Benefits | | 300,967.85 |
| Shareholder's Fund | 200,096.30 | 3,269,435.49 |
| Partners Capital | 200,096.30 | 450,000.00 |
| Capital-Partner-1 | | 300,000.00 |
| Statutory Reserve | | 150,000.00 |
| Kim Current Account | 200,096.30 | |
| Profit and Loss Account | | 2,819,435.49 |
| Profit and Loss Account | | 300,016.47 |
| Retained Profit & Loss | | 2,519,419.02 |
| Grand Total | 7,537,993.95 | 7,537,993.95 |