

# Nice Express Couriers LLc

Dubai ,United Arab Emirates

## Trial Balance

As on :31 December 2024

Particulars	Debit	Credit
<b>Current Assets</b>	<b>3,395,723.80</b>	<b>315,922.00</b>
<b>Current Asset</b>	<b>3,395,723.80</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>2,924,637.80</b>	<b>315,922.00</b>
Customer Control Account	194,041.42	
Coloader Control Account	2,730,596.38	
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>345,266.00</b>	
<b>Current Asset</b>	<b>345,266.00</b>	
<b>Cash</b>	<b>345,266.00</b>	
Cash Account Main	330,950.91	
Petty Cash Account	14,315.09	

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Particulars	Debit	Credit
<b>Bank Control Account</b>	<b>1,256,634.46</b>	
<b>Current Asset</b>	<b>1,256,634.46</b>	
<b>Bank</b>	<b>1,256,634.46</b>	
Emirates Islamic Bank	202,338.41	
Emirates NBD Bank	908,111.34	
HABIB BANK	146,184.71	
<b>Current Liability</b>		<b>1,874,248.32</b>
<b>Payables &amp; Outstanding</b>		<b>53,727.87</b>
VAT payable account		53,727.87
<b>Short Term Liability</b>		<b>1,684,970.45</b>
<b>Trade Payables</b>		<b>1,684,970.45</b>
Forwarding Agent Control Account		1,684,970.45
<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>849,468.15</b>	<b>3,269,435.49</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>2,819,435.49</b>
Profit and Loss Account		300,016.47
Retained Profit & Loss		2,519,419.02
<b>Direct Income</b>		<b>21,120,077.86</b>
<b>Sales</b>		<b>21,120,077.86</b>
<b>Document</b>		<b>176,641.37</b>
Sales-Document-Domestic		48.57
Sales-Document-Export		176,592.80
<b>Non Taxable Sales</b>		<b>19,060,715.19</b>
Nontaxable Sales-import		12,266.12
Non Taxable Sales-transhipment		19,048,449.07
<b>Parcel Above</b>		<b>152,455.60</b>
Sales-P Above 30KG-Domestic		2,619.15

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Particulars	Debit	Credit
Sales-P Above 30KG-Export		149,836.45
Parcel Upto		1,730,265.70
Sales-P30KG-Domestic		1,847.49
Sales-P30KG-Export		1,728,418.21
Indirect Income		1,868,672.94
Indirect Income		1,868,672.94
FA-Fuel Surcharge Account		1,697,715.91
Other Services		170,957.03
Direct Expense	19,705,851.99	
Cost of Goods & Services	19,705,851.99	
Empost GPA TAX Paid	560.00	
Forwarding Agent Expense	18,188,931.39	
Customs Duty	520.00	
Cargo Transfer(Import BOE)	132,178.00	
Pick up charge	1,250.00	
Clearance Expenses(Calogi)	1,326,297.00	
Portor Charges - CMC Office	37,071.60	
Domestic Courier Charges	328.00	
Domestic Delivery Charge	15,446.00	
Calogi Annual Renewal Fees	3,250.00	
Domestic Charges	20.00	
Indirect Expense	2,890,975.93	
Administration Expense	854,945.97	
Communication	1,950.00	
Telephone Mobile	1,950.00	
Fines & Penalties	5,400.00	
Traffic Fines	3,400.00	
Fines & Penalties	2,000.00	
Office Expenses	110.00	
Loading & Transport	110.00	
Printing & Stationery	2,257.62	
Cartridges & Tonners	2,257.62	
Rates & Taxes	5,959.00	
RTO Charge - Import VAT Paid to DHL	5,959.00	
Rent	247,406.48	
Nice Office Rent	117,500.00	

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Particulars	Debit	Credit
Nice CMC Rent	126,606.48	
Staff Accomodation	3,300.00	
<b>Selling and marketing expenses</b>	<b>22,282.32</b>	
Advertisement	14,147.00	
Commission & Incentives	980.00	
Discount Allowed	7,155.32	
<b>Utilities</b>	<b>89,296.46</b>	
Telephone Charges Office	73,440.47	
Internet Charges	4,749.25	
DEWA Expense	11,106.74	
<b>Vehicle expenses</b>	<b>480,284.09</b>	
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	
Salik	43,900.00	
Annual Parking Fees	4,297.00	
Vehicle Service	18,292.96	
<b>Employment Expense</b>	<b>1,628,303.99</b>	
<b>Salaries and other benefits</b>	<b>1,529,145.99</b>	
Staff Salaries & Wages	1,435,221.00	
Overtime and conveyance	33,790.00	
Staff Car Allowance	169.02	
Staff Travelling	54.00	
Other allowances and benefits	40,589.90	
Staff Medical Insurance	5,740.00	
Staff Gratuity	208.10	
Staff Food	13,373.97	
<b>VISA related costs</b>	<b>99,158.00</b>	
Staff Air Ticket	25,541.00	
Visa Expenses	35,700.00	
Staff Medical&Eid for Visa	30,717.00	
Employees End Of Service Benefit Expense	7,200.00	
<b>Expense</b>	<b>407,325.97</b>	

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Particulars	Debit	Credit
<b>Administration Expense</b>	<b>105,860.00</b>	
License & Registration	33,910.00	
Sponsorship Fees	62,500.00	
Deposit write-off	9,450.00	
<b>Miscellaneous expenses</b>	<b>297,965.97</b>	
Office Cleaning	250.00	
Office Stationary	5,201.35	
Accounting & Auditing Fees	77,220.00	
Office BLDG. watchman	450.00	
Office Expenses	80,959.50	
Gate Pass Expense	2,699.00	
Other Expenses	131,186.12	
<b>Repairs and maintenance</b>	<b>3,500.00</b>	
Software Maintenance	3,500.00	
<b>Other Expense</b>	<b>400.00</b>	
Customs disposal charge	400.00	
<b>Grand Total</b>	<b>29,472,654.30</b>	<b>29,472,654.30</b>