

TRADING AND PROFIT & LOSS ACCOUNT
Period From 01-01-2024 to 31-12-2024

Particulars	Debit	Credit
Direct Income		21,120,077.86
Sales		21,120,077.86
Document	0.00	176641.37
Sales-Documents-Domestic		48.57
Sales-Documents-Export		176,592.80
Non Taxable Sales	0.00	19060715.19
Nontaxable Sales-import		12,266.12
Non Taxable Sales-transshipment		19,048,449.07
Parcel Above	0.00	152455.60
Sales-P Above 30KG-Domestic		2,619.15
Sales-P Above 30KG-Export		149,836.45
Parcel Upto	0.00	1730265.70
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

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Particulars	Debit	Credit
Direct Expense	19,705,851.99	
Cost of Goods & Services	19,705,851.99	
Calogi Annual Renewal Fees	3,250.00	
Domestic Charges	20.00	
Portor Charges - CMC Office	37,071.60	
Empost GPA TAX Paid	560.00	
Clearance Expenses(Calogi)	1,326,297.00	
Customs Duty	520.00	
Pick up charge	1,250.00	
Domestic Delivery Charge	15,446.00	
Forwarding Agent Expense	18,188,931.39	
Domestic Courier Charges	328.00	
Cargo Transfer(Import BOE)	132,178.00	
Gross Profit		3,282,898.81

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Particulars	Debit	Credit
Indirect Expense	2,890,975.93	
Administration Expense	854,945.97	
Communication	1950.00	0.00
Telephone Mobile	1,950.00	
Fines & Penalties	5400.00	0.00
Traffic Fines	3,400.00	
Fines & Penalties	2,000.00	
Office Expenses	110.00	0.00
Loading & Transport	110.00	
Printing & Stationery	2257.62	0.00
Cartridges & Tonners	2,257.62	
Rates & Taxes	5959.00	0.00
RTO Charge - Import VAT Paid to DHL	5,959.00	
Rent	247406.48	0.00
Staff Accomodation	3,300.00	
Nice Office Rent	117,500.00	
Nice CMC Rent	126,606.48	
Selling and marketing expenses	22282.32	0.00
Advertisement	14,147.00	
Commission & Incentives	980.00	
Discount Allowed	7,155.32	
Utilities	89296.46	0.00
Internet Charges	4,749.25	
DEWA Expense	11,106.74	
Telephone Charges Office	73,440.47	

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Period From 01-01-2024 to 31-12-2024

Particulars	Debit	Credit
Vehicle expenses	480284.09	0.00
Fuel & Gas	237,247.38	
Parking Fees	39,291.50	
Vehicle Passing&Repair	93,327.00	
Vehicle Service	18,292.96	
Annual Parking Fees	4,297.00	
Vehicle Insurance	28,538.25	
Vehicle Registration&Renewal	15,390.00	
Salik	43,900.00	
Employment Expense	1,628,303.99	
Salaries and other benefits	1529145.99	0.00
Other allowances and benefits	40,589.90	
Staff Car Allowance	169.02	
Staff Gratuity	208.10	
Overtime and conveyance	33,790.00	
Staff Medical Insurance	5,740.00	
Staff Food	13,373.97	
Staff Salaries & Wages	1,435,221.00	
Staff Travelling	54.00	
VISA related costs	99158.00	0.00
Visa Expenses	35,700.00	
Employees End Of Service Benefit Expense	7,200.00	
Staff Medical&Eid for Visa	30,717.00	
Staff Air Ticket	25,541.00	
Expense	407,325.97	
Administration Expense	105860.00	0.00

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Particulars	Debit	Credit
Sponsorship Fees	62,500.00	
License & Registration	33,910.00	
Deposit write-off	9,450.00	
Miscellaneous expenses	297965.97	0.00
Office Expenses	80,959.50	
Office BLDG. watchman	450.00	
Office Cleaning	250.00	
Other Expenses	131,186.12	
Accounting & Auditing Fees	77,220.00	
Office Stationary	5,201.35	
Gate Pass Expense	2,699.00	
Repairs and maintenance	3500.00	0.00
Software Maintenance	3,500.00	
Other Expense	400.00	
Customs disposal charge	400.00	
Net Profit		391,922.88