

# Nice Express Couriers LLC

Dubai ,United Arab Emirates

## Trial Balance

As on :31 December 2024

Particulars	Debit	Credit
<b>Current Assets</b>		
<b>Current Asset</b>		
<b>Deposits Paid</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>	243,377.00	
Prepaid Rent	194,377.00	
Staff Loan	49,000.00	
<b>Trade Receivables</b>	2,924,637.80	315,922.00
Customer Control Account	194,041.42	
Coloader Control Account	2,730,596.38	
Provision For Doubtful Debts		315,922.00
<b>Fixed Assets</b>	1,028,733.97	878,334.00
<b>Fixed Asset</b>	1,028,733.97	878,334.00
<b>Furniture &amp; Fixtures</b>	78,717.00	78,717.00
Depre-Furniture & Fixtures		78,717.00
FA-Furniture & Fixtures	78,717.00	
<b>Intangible Asset</b>	19,260.00	10,927.00
Website & Domain	2,927.00	
Accounting Software	16,333.00	
Amortization for intangible assets		10,927.00
<b>Motor Vehicles</b>	859,324.29	738,731.00
Depre-Motor Vehicles		738,731.00
FA-Vehicles	859,324.29	
<b>Office Equipments</b>	71,432.68	49,959.00
Depre-Office Equipments		49,959.00
FA-Office Equipments	71,432.68	
<b>Cash Control Account</b>	345,266.00	
<b>Current Asset</b>	345,266.00	
<b>Cash</b>	345,266.00	
Cash Account Main	330,950.91	
Petty Cash Account	14,315.09	

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<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>
Employees End of service benefits		145,963.69
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
<b>Parcel Upto</b>		<b>1,730,265.70</b>
Sales-P30KG-Domestic		1,847.49
Sales-P30KG-Export		1,728,418.21
<b>Indirect Income</b>		<b>1,868,672.94</b>
<b>Indirect Income</b>		<b>1,868,672.94</b>
FA-Fuel Surcharge Account		1,697,715.91
Other Services		170,957.03
<b>Direct Expense</b>		<b>19,705,851.99</b>
<b>Cost of Goods &amp; Services</b>		<b>19,705,851.99</b>
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	
<b>Indirect Expense</b>		<b>2,890,975.93</b>
<b>Administration Expense</b>		<b>854,945.97</b>
Communication	1,950.00	
Telephone Mobile	1,950.00	
<b>Fines &amp; Penalties</b>		<b>5,400.00</b>
Traffic Fines	3,400.00	
Fines & Penalties	2,000.00	
<b>Office Expenses</b>		<b>110.00</b>
Loading & Transport	110.00	
<b>Printing &amp; Stationery</b>		<b>2,257.62</b>
Cartridges & Tonners	2,257.62	
<b>Rates &amp; Taxes</b>		<b>5,959.00</b>
RTO Charge - Import VAT Paid to DHL	5,959.00	
<b>Rent</b>		<b>247,406.48</b>
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>