

Nice Express Couriers LLc

Dubai ,United Arab Emirates

Trial Balance

As on :01 January 2025

| Particulars | Debit | Credit |
|------------------------------------|---------------------|-------------------|
| Current Assets | 3,133,109.25 | 315,922.00 |
| Current Asset | 3,133,109.25 | 315,922.00 |
| Deposits Paid | 227,709.00 | |
| 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 | |
| Prepaid Expenses | 243,377.00 | |
| Prepaid Rent | 194,377.00 | |
| Staff Loan | 49,000.00 | |
| Trade Receivables | 2,662,023.25 | 315,922.00 |
| Customer Control Account | 291,304.31 | |
| Coloader Control Account | 2,370,718.94 | |
| Provision For Doubtful Debts | | 315,922.00 |
| Fixed Assets | 1,028,733.97 | 878,334.00 |
| Fixed Asset | 1,028,733.97 | 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 | 71,432.68 | 49,959.00 |
| Depre-Office Equipments | | 49,959.00 |
| FA-Office Equipments | 71,432.68 | |
| Cash Control Account | 487,812.53 | |
| Current Asset | 487,812.53 | |
| Cash | 487,812.53 | |
| Cash Account Main | 473,497.44 | |
| Petty Cash Account | 14,315.09 | |

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|--|---------------------|---------------------|
| Bank Control Account | 1,268,525.33 | |
| Current Asset | 1,268,525.33 | |
| Bank | 1,268,525.33 | |
| Emirates Islamic Bank | 214,229.28 | |
| Emirates NBD Bank | 908,111.34 | |
| HABIB BANK | 146,184.71 | |
| Current Liability | | 1,975,711.20 |
| Payables & Outstanding | | 53,727.87 |
| VAT payable account | | 53,727.87 |
| Short Term Liability | | 1,786,433.33 |
| Trade Payables | | 1,786,433.33 |
| Forwarding Agent Control Account | | 1,786,433.33 |
| Short Term Loans | | 135,550.00 |
| Staff Payables | | 135,550.00 |
| Salary Payable | | 135,550.00 |
| Long Term Liability | | 145,963.69 |
| Non-Current Liability | | 145,963.69 |
| Employees End of service benefits | | 145,963.69 |
| Employees End Of Service Benefits | | 145,963.69 |
| Shareholder's Fund | 849,468.15 | 3,451,718.34 |
| Partners Capital | 849,468.15 | 450,000.00 |
| Capital-Partner-1 | | 300,000.00 |
| Statutory Reserve | | 150,000.00 |
| Kim Current Account | 849,468.15 | |
| Profit and Loss Account | | 3,001,718.34 |
| Profit and Loss Account | | 691,939.35 |
| Retained Profit & Loss | | 2,309,778.99 |
| Grand Total | 6,767,649.23 | 6,767,649.23 |