

# Nice Express Couriers LLc

Dubai ,United Arab Emirates

## BALANCE SHEET

As on :01 January 2025

Particulars	Debit	Credit
<b>ASSETS</b>	<b>6,026,358.227</b>	<b>1,194,256.000</b>
<b>Current Asset</b>	<b>4,997,624.26</b>	<b>315,922.00</b>
<b>Bank</b>	<b>1256634.46</b>	<b>0.00</b>
HABIB BANK	146,184.71	
Emirates NBD Bank	908,111.34	
Emirates Islamic Bank	202,338.41	
<b>Cash</b>	<b>345266.00</b>	<b>0.00</b>
Cash Account Main	330,950.91	
Petty Cash Account	14,315.09	
<b>Deposits Paid</b>	<b>227709.00</b>	<b>0.00</b>
Deposit Dubai Customs	40,922.00	
Deposit Dnata(Calogi)-Clearance	114,727.20	
Deposit Staff Visa	38,030.00	
Gate Pass Deposit (dafza)	12,500.00	
Deposit DEWA	4,756.00	
Deposit Others	16,773.80	
<b>Prepaid Expenses</b>	<b>243377.00</b>	<b>0.00</b>
Prepaid Rent	194,377.00	
Staff Loan	49,000.00	
<b>Trade Receivables</b>	<b>2924637.80</b>	<b>315922.00</b>
Customer Control Account	194,041.42	
Provision For Doubtful Debts		315,922.00
Coloader Control Account	2,730,596.38	
<b>Fixed Asset</b>	<b>1,028,733.97</b>	<b>878,334.00</b>
<b>Furniture &amp; Fixtures</b>	<b>78717.00</b>	<b>78717.00</b>
Depre-Furniture & Fixtures		78,717.00

BALANCE SHEET  
As on :01 January 2025

Particulars	Debit	Credit
FA-Furniture & Fixtures	78,717.00	
Intangible Asset	19260.00	10927.00
Website & Domain	2,927.00	
Amortization for intangible assets		10,927.00
Accounting Software	16,333.00	
Motor Vehicles	859324.29	738731.00
FA-Vehicles	859,324.29	
Depre-Motor Vehicles		738,731.00
Office Equipments	71432.68	49959.00
Depre-Office Equipments		49,959.00
FA-Office Equipments	71,432.68	
Sundry Debtors		
Other receivable	0.00	0.00
TOTAL ASSETS	4,832,102.227	

BALANCE SHEET  
As on :01 January 2025

Particulars	Debit	Credit
<b>LIABILITIES</b>	<b>0.000</b>	<b>2,020,212.010</b>
Non-Current Liability		145,963.69
Employees End of service benefits	0.00	145963.69
Employees End Of Service Benefits		145,963.69
Payables & Outstanding		53,727.87
VAT payable account		53,727.87
Short Term Liability		1,684,970.45
Trade Payables	0.00	1684970.45
Forwarding Agent Control Account		1,684,970.45
Short Term Loans		135,550.00
Staff Payables	0.00	135550.00
Salary Payable		135,550.00
<b>EQUITY</b>	<b>849,468.150</b>	<b>3,661,358.367</b>
Partners Capital	849,468.15	450,000.00
Statutory Reserve		150,000.00
Capital-Partner-1		300,000.00
Kim Current Account	849,468.15	
Profit and Loss Account		3,211,358.37
Retained Profit & Loss		2,819,435.49
Current Year Profit & Loss		391,922.88
<b>TOTAL LIABILITIES</b>		<b>4,832,102.227</b>