

Nice Express Couriers LLC

Dubai ,United Arab Emirates

Trial Balance

From :01 Jan 2024 To 01 Jan 2024

Particulars	Debit	Credit
Current Assets	3,152,948.36	315,922.00
Current Asset	2,912,261.36	315,922.00
Deposits Paid	103,404.00	
Deposit DEWA	4,756.00	
Deposit Staff Visa	6,000.00	
Deposit Dubai Customs	3,100.00	
Deposit Others	16,773.80	
Deposit Dnata(Calogi)-Clearance	64,274.20	
Gate Pass Deposit (dafza)	8,500.00	
Prepaid Expenses	110,500.00	
Prepaid Rent	89,500.00	
Staff Loan	21,000.00	
Trade Receivables	2,698,357.36	315,922.00
Customer Control Account	372,023.75	
Coloader Control Account	1,932,591.69	
Uninvoiced Shipments Account	442.70	
Provision For Doubtful Debts		315,922.00
Receivables from Nice China	275,309.45	
Receivables from Nice Korea	117,989.77	
Sundry Debtors	240,687.00	
Other receivable	240,687.00	
Vat and Admin Receivable (Import)	240,687.00	
Fixed Assets	1,018,418.25	878,334.00
Fixed Asset	1,018,418.25	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	61,116.96	49,959.00
Depre-Office Equipments		49,959.00

Nice Express Couriers LLC

Dubai ,United Arab Emirates

Trial Balance

From :01 Jan 2024 To 01 Jan 2024

Particulars	Debit	Credit
FA-Office Equipments	61,116.96	
Cash Control Account	298,969.00	
Current Asset		
Cash	298,969.00	
Cash Account Main	284,543.00	
Petty Cash Account	14,426.00	
Bank Control Account	2,867,562.04	
Current Asset		
Bank	2,867,562.04	
Emirates Islamic Bank	131,296.06	
Emirates NBD Bank	2,513,039.08	
HABIB BANK	223,226.90	
Current Liability		2,773,334.61
Payables & Outstanding		70,719.00
VAT payable account		70,719.00
Short Term Liability		2,639,200.61
Trade Payables		2,639,200.61
Forwarding Agent Control Account		2,616,798.61
DRS Control Account		22,402.00
Short Term Loans		63,415.00
Staff Payables		63,415.00
Salary Payable		63,415.00
Long Term Liability		300,967.85
Non-Current Liability		300,967.85
Employees End of service benefits		300,967.85
Employees End Of Service Benefits		300,967.85
Shareholder's Fund	200,096.30	3,269,435.49
Partners Capital	200,096.30	450,000.00
Capital-Partner-1		300,000.00
Statutory Reserve		150,000.00
Kim Current Account	200,096.30	
Profit and Loss Account		2,819,435.49
Profit and Loss Account		300,016.47
Retained Profit & Loss		2,519,419.02
Grand Total	7,537,993.95	7,537,993.95