

Nice Express Couriers LLC

Dubai ,United Arab Emirates

Trial Balance

As on :31 December 2024

Particulars	Debit	Credit
Current Assets	2,080,995.26	678,829.55
Current Asset	2,080,995.26	678,829.55
Deposits Paid	225,862.20	
Deposit Dnata(Calogi)-Clearance	114,399.20	
Deposit DEWA	4,756.00	
Deposit Staff Visa	32,030.00	
Deposit Dubai Customs	60,177.00	
Deposit Others	2,000.00	
Gate Pass Deposit (dafza)	12,500.00	
Prepaid Expenses	269,456.96	
Prepaid Rent	220,456.96	
Staff Loan	49,000.00	
Trade Receivables	1,585,676.10	678,829.55
Customer Control Account		357,698.94
Coloader Control Account	1,577,362.10	
Uninvoiced Shipments Account		5,208.61
Vat and Admin Receivable (Import)	8,314.00	
Provision For Doubtful Debts		315,922.00
Fixed Assets	1,042,254.47	891,854.00
Fixed Asset	1,042,254.47	891,854.00
Furniture & Fixtures	78,717.00	78,717.00
FA-Furniture & Fixtures	78,717.00	
Depre-Furniture & Fixtures		78,717.00
Intangible Asset	32,780.50	24,447.00
Depre - Website		11,771.45
Depre - Domain		904.10
Depre - Software		11,771.45
Ia - Software (cost)	24,000.00	
Ia - Website (cost)	8,030.50	
Ia - Domain (cost)	750.00	
Motor Vehicles	859,324.29	738,731.00
FA-Vehicles	859,324.29	
Depre-Motor Vehicles		738,731.00
Office Equipments	71,432.68	49,959.00
FA-Office Equipments	71,432.68	
Depre-Office Equipments		49,959.00

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Particulars	Debit	Credit
Cash Control Account		
Current Asset		
Cash		
Cash Account Main		467,374.50
Petty Cash Account	205,507.47	
Pickup Cash	689.00	
Bank Control Account	10,501,518.34	
Current Asset		
Bank		
Emirates NBD Bank	9,968,443.27	
Emirates Islamic Bank	314,606.87	
HABIB BANK	218,468.20	
Current Liability	113,515.42	8,640,043.34
Payables & Outstanding		
VAT payable account	13,025.92	
Short Term Liability		8,511,193.34
Trade Payables		
Forwarding Agent Control Account		8,502,939.34
DRS Control Account	8,254.00	
Short Term Loans	100,489.50	128,850.00
Staff Payables		
Salary Payable		128,850.00
Staff Control Account	100,489.50	
Long Term Liability		274,680.35
Non-Current Liability		
Employees End of service benefits		274,680.35
Employees End Of Service Benefits		274,680.35
Shareholder's Fund	939,133.97	3,269,526.22
Partners Capital		
Capital-Partner-1		450,000.00
Statutory Reserve		300,000.00
Kim Current Account	939,133.97	
Profit and Loss Account		2,819,526.22
Profit and Loss Account		300,017.20
Retained Profit & Loss		2,519,509.02
Direct Income		21,066,716.56
Sales		21,066,716.56

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Document		177,026.16
Sales-Document-Domestic		48.57
Sales-Document-Export		176,977.59
Non Taxable Sales		19,006,303.44
Nontaxable Sales-import		12,266.12
Non Taxable Sales-transhipment		18,994,037.32
Parcel Above		152,455.60
Sales-P Above 30KG-Domestic		2,619.15
Sales-P Above 30KG-Export		149,836.45
Parcel Upto		1,730,931.36
Sales-P30KG-Domestic		1,847.49
Sales-P30KG-Export		1,729,083.87
Indirect Income		4,174,932.08
Indirect Income		4,174,932.08
FA-Fuel Surcharge Account		3,911,415.05
Other Services		174,957.03
Vat and Admin Income (Import)		88,560.00
Direct Expense		20,065,488.31
Cost of Goods & Services		20,065,488.31
Domestic Courier Charges		328.00
Domestic Delivery Charge		15,446.00
Domestic Charges		20.00
Calogi Annual Renewal Fees		3,250.00
Empost GPA TAX Paid		560.00
Forwarding Agent Expense		18,872,494.71
Customs Duty		520.00
Cargo Transfer(Import BOE)		92,923.00
Pick up charge		1,250.00
Clearance Expenses(Calogi)		1,041,625.00
Portor Charges - CMC Office		37,071.60
Indirect Expense		4,505,659.36
Administration Expense		1,210,990.94
Communication		80,139.72
Telephone Charges Office		73,440.47
Telephone Mobile		1,950.00
Internet Charges		4,749.25

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Particulars	Debit	Credit
Consumables	2,257.62	
Cartridges & Tonners	2,257.62	
License & Fees	175,630.00	
License & Registration	33,910.00	
Sponsorship Fees	62,500.00	
Accounting & Auditing Fees	77,220.00	
Fines & Penalties	2,000.00	
Marketing Expense	26,066.32	
Gate Pass Expense	2,699.00	
Advertisement	14,147.00	
Commission & Incentives	980.00	
Discount Allowed	8,240.32	
Office Expenses	184,046.97	
Office Expenses	80,959.50	
Office BLDG. watchman	450.00	
Software Maintenance	3,500.00	
Loading & Transport	110.00	
Office Cleaning	250.00	
Office Stationary	5,201.35	
Other Expenses	93,576.12	
Rates & Taxes	5,959.00	
RTO Charge - Import VAT Paid to DHL	5,959.00	
Rent	242,100.48	
Nice Office Rent	117,500.00	
Nice CMC Rent	121,300.48	
Staff Accomodation	3,300.00	
Utilities	11,106.74	
DEWA Expense	11,106.74	
Vehicle Maintenance	483,684.09	
Salik	43,900.00	
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	

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Particulars	Debit	Credit
Traffic Fines	3,400.00	
Vehicle Service	18,292.96	
Annual Parking Fees	4,297.00	
Employment Expense	1,621,603.99	
Recruiting Expenses	35,700.00	
Visa Expenses	35,700.00	
Staff Benefits	38,689.10	
Staff Medical Insurance	5,740.00	
Staff Air Ticket	25,541.00	
Staff Gratuity	208.10	
Employees End Of Service Benefit Expense	7,200.00	
Staff Expenses	1,547,214.89	
Staff Food	13,373.97	
Staff Salaries & Wages	1,428,521.00	
Staff Overtime	33,790.00	
Staff Car Allowance	169.02	
Staff Travelling	54.00	
Staff Allowances	40,589.90	
Staff Medical&Eid for Visa	30,717.00	
Expense	1,672,664.43	
Administration Expense	1,672,664.43	
Dubai Trade Subscription	9,450.00	
Forwarding Agent Surcharges	1,663,214.43	
Other Expense	400.00	
Customs disposal charge	400.00	
Grand Total	39,454,761.60	39,463,956.60