

TRADING AND PROFIT & LOSS ACCOUNT  
Period From 01-01-2025 to 28-04-2025

Particulars	Debit	Credit
Direct Income		5,196,183.30
Sales		5,196,183.30
Document	0.00	41757.25
Sales-Document-Domestic		28.57
Sales-Document-Export		41,728.68
Non Taxable Sales	0.00	4508813.49
Nontaxable Sales-import		1,615.00
Non Taxable Sales-transshipment		4,507,198.49
Parcel Above	0.00	68999.51
Sales-P Above 30KG-Domestic		388.75
Sales-P Above 30KG-Export		68,610.76
Parcel Upto	0.00	576613.05
Sales-P30KG-Domestic		366.17
Sales-P30KG-Export		576,246.88
Indirect Income		184,636.66
Indirect Income		184,636.66
FA-Fuel Surcharge Account		139,662.90
Vat and Admin Income (Import)		44,973.76
Direct Expense	4,403,659.97	
Cost of Goods & Services	4,403,659.97	
Portor Charges - CMC Office	5,171.00	
Clearance Expenses(Calogi)	306,067.00	
Free of Cost	175.00	
Domestic Delivery Charge	4,802.00	
Forwarding Agent Expense	4,059,326.97	
Cargo Transfer(Import BOE)	28,118.00	

TRADING AND PROFIT & LOSS ACCOUNT  
Period From 01-01-2025 to 28-04-2025

Particulars	Debit	Credit
Gross Profit		977,159.99

# Nice Express Couriers LLc

Dubai ,United Arab Emirates

## TRADING AND PROFIT & LOSS ACCOUNT

Period From 01-01-2025 to 28-04-2025

Particulars	Debit	Credit
<b>Indirect Expense</b>	<b>806,675.93</b>	
<b>Administration Expense</b>	<b>213,284.36</b>	
<b>Communication</b>	<b>1938.00</b>	<b>0.00</b>
Telephone Mobile	1,938.00	
<b>Fines &amp; Penalties</b>	<b>6395.00</b>	<b>0.00</b>
Traffic Fines	6,395.00	
<b>License &amp; Fees</b>	<b>870.00</b>	<b>0.00</b>
Software License	870.00	
<b>Printing &amp; Stationery</b>	<b>100.00</b>	<b>0.00</b>
Printing & Stationery	100.00	
<b>Rent</b>	<b>57780.00</b>	<b>0.00</b>
Nice Office Rent	31,250.00	
Nice CMC Rent	26,530.00	
<b>Selling and marketing expenses</b>	<b>5852.42</b>	<b>0.00</b>
Discount Allowed	5,852.42	
<b>Utilities</b>	<b>22864.52</b>	<b>0.00</b>
DEWA Expense	811.00	
Telephone Charges Office	22,053.52	
<b>Vehicle expenses</b>	<b>117484.42</b>	<b>0.00</b>
Fuel & Gas	55,921.90	
Parking Fees	12,262.00	
Vehicle Passing&Repair	17,817.88	
Vehicle Service	10,504.64	
Vehicle Insurance	3,162.00	
Vehicle Registration&Renewal	1,645.00	

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Period From 01-01-2025 to 28-04-2025

Particulars	Debit	Credit
Vehicle Rental Charges	2,571.00	
Salik	13,600.00	
<b>Employment Expense</b>	<b>474,667.14</b>	
<b>Salaries and other benefits</b>	<b>467,423.14</b>	<b>0.00</b>
Other allowances and benefits	12,400.00	
Staff Car Allowance	5,850.00	
Staff Gratuity	23,955.00	
Overtime and conveyance	5,400.00	
Staff Food	2,565.14	
Staff Salaries & Wages	417,185.00	
Staff Travelling	68.00	
<b>VISA related costs</b>	<b>7,244.00</b>	<b>0.00</b>
Visa Expenses	400.00	
Staff Medical&Eid for Visa	1,760.00	
Staff Air Ticket	5,084.00	
<b>Expense</b>	<b>118,724.43</b>	
<b>Administration Expense</b>	<b>93,050.00</b>	<b>0.00</b>
Sponsorship Fees	50,000.00	
License & Registration	43,050.00	
<b>Miscellaneous expenses</b>	<b>22,174.43</b>	<b>0.00</b>
Portor Charge	6,175.00	
Office Expenses	8,610.15	
Office BLDG. watchman	150.00	
Other Expenses	868.00	
Office Stationary	2,041.28	
Gate Pass Expense	4,330.00	

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Period From 01-01-2025 to 28-04-2025

Particulars	Debit	Credit
Repairs and maintenance	3500.00	0.00
Software Maintenance	3,500.00	
Net Profit		170,484.06