

Nice Express Couriers LLC

Dubai ,United Arab Emirates

Trial Balance

As on :31 December 2024

Particulars	Debit	Credit
Current Assets		
Current Asset	3,523,249.69	315,922.00
Staff Loan	3,523,249.69	315,922.00
832,709.00	49,000.00	
Deposits Paid	832,709.00	
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	219,727.20	
Gate Pass Deposit (dafza)	12,500.00	
Deposit to Forwarding Agents	500,000.00	
Prepaid Expenses	194,377.00	
Prepaid Rent	194,377.00	
Trade Receivables	2,447,163.69	315,922.00
Customer Control Account	194,041.42	
Coloader Control Account	2,253,122.27	
Provision For Doubtful Debts		315,922.00
Fixed Assets	1,036,205.40	912,741.00
Fixed Asset	1,036,205.40	912,741.00
Furniture & Fixtures	83,377.00	79,027.00
Depre-Furniture & Fixtures		79,027.00
FA-Furniture & Fixtures	83,377.00	
Intangible Asset	19,260.00	17,347.00
Website & Domain	2,927.00	
Accounting Software	16,333.00	
Amortization for intangible assets		17,347.00
Motor Vehicles	859,324.29	762,850.00
Depre-Motor Vehicles		762,850.00
FA-Vehicles	859,324.29	
Office Equipments	74,244.11	53,517.00
Depre-Office Equipments		53,517.00
FA-Office Equipments	74,244.11	
Cash Control Account	329,673.27	
Current Asset	329,673.27	
Cash	329,673.27	
Cash Account Main	270,528.01	

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Particulars	Debit	Credit
Petty Cash Account	59,145.26	
Bank Control Account	1,111,193.40	
Current Asset		
Bank		
Emirates Islamic Bank	146,184.71	
Emirates NBD Bank	750,779.41	
HABIB BANK	214,229.28	
 Current Liability		1,922,339.45
Payables & Outstanding		
VAT payable account	53,727.87	
 Short Term Liability		1,728,811.58
Trade Payables		
Forwarding Agent Control Account	1,728,811.58	
 Short Term Loans		139,800.00
Staff Payables		
Salary Payable	139,800.00	
Long Term Liability		270,530.85
Non-Current Liability		
Employees End of service benefits		
Employees End Of Service Benefits	270,530.85	
Shareholder's Fund		2,275,679.98
Partners Capital		
Capital-Partner-1	300,000.00	
Statutory Reserve	150,000.00	
Kim Current Account	1,006,244.49	
Profit and Loss Account		819,435.49
Profit and Loss Account	300,016.47	
Retained Profit & Loss	519,419.02	
Direct Income		21,120,077.86
Sales		
Document		
Sales-Document-Domestic	48.57	
Sales-Document-Export	176,592.80	
Non Taxable Sales		19,060,715.19
Nontaxable Sales-import	12,266.12	
Non Taxable Sales-transhipment	19,048,449.07	
Parcel Above		152,455.60

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Sales-P Above 30KG-Domestic	2,619.15	
Sales-P Above 30KG-Export	149,836.45	
Parcel Upto	1,730,265.70	
Sales-P30KG-Domestic	1,847.49	
Sales-P30KG-Export	1,728,418.21	
Indirect Income		2,523,432.04
Indirect Income		2,523,432.04
FA-Fuel Surcharge Account	1,752,475.01	
Other Services	170,957.03	
Income from Import Delivery	600,000.00	
Direct Expense		20,461,167.09
Cost of Goods & Services		20,461,167.09
Empost GPA TAX Paid	182,555.06	
Forwarding Agent Expense	18,858,107.73	
Customs Duty	213.70	
Cargo Transfer (Same Location)	132,178.00	
Pick up charge	1,250.00	
Clearance Expenses(Calogi)	1,221,297.00	
Portor Charges - CMC Office	37,071.60	
Domestic Delivery Charge	15,794.00	
Calogi & Dubai Trade Annual Renewal Fees	12,700.00	
Indirect Expense		2,879,234.33
Administration Expense		911,950.97
Finance Charges		34,407.00
Depreciation	27,987.00	
Amortization	6,420.00	
Fines & Penalties		8,605.00
Traffic Fines	8,605.00	
Office Expenses		110.00
Loading & Transport	110.00	
Printing & Stationery		2,257.62
Cartridges & Tonners	2,257.62	
Rates & Taxes		5,959.00
RTO Charge - Import VAT Paid to DHL	5,959.00	
Rent		247,406.48
Nice Office Rent	117,500.00	

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Particulars	Debit	Credit
Nice CMC Rent	126,606.48	
Staff Accomodation	3,300.00	
Selling and marketing expenses	34,782.32	
Advertisement	26,647.00	
Commission & Incentives	980.00	
Discount Allowed	7,155.32	
Utilities	98,139.46	
Telephone Charges Office	75,385.47	
Internet Charges	11,647.25	
DEWA Expense	11,106.74	
Vehicle expenses	480,284.09	
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	
Salik	43,900.00	
Annual Parking Fees	4,297.00	
Vehicle Service	18,292.96	
Employment Expense	1,645,977.39	
Salaries and other benefits	1,539,906.39	
Staff Salaries & Wages	1,435,221.00	
Overtime and conveyance	33,790.00	
Staff Car Allowance	169.02	
Staff Travelling	54.00	
Other allowances and benefits	50,258.40	
Staff Medical Insurance	7,040.00	
Staff Food	13,373.97	
VISA related costs	106,071.00	
Staff Air Ticket	26,991.00	
Visa Expenses	35,700.00	
Staff Medical&Eid for Visa	30,717.00	
Employees End Of Service Benefit Expense	12,663.00	
Expense	320,905.97	
Administration Expense	83,910.00	

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Particulars	Debit	Credit
License & Registration	33,910.00	
Sponsorship Fees	50,000.00	
Miscellaneous expenses	233,495.97	
Office Cleaning	250.00	
Office Stationary	5,201.35	
Accounting & Auditing Fees	11,550.00	
Office BLDG. watchman	1,650.00	
Office Expenses	80,959.50	
Gate Pass Expense	2,699.00	
Other Expenses	131,186.12	
Repairs and maintenance	3,500.00	
Software Maintenance	3,500.00	
Other Expense	400.00	
Customs disposal charge	400.00	
Grand Total	29,340,723.18	29,340,723.18