

# 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>Direct Income</b>		<b>5,196,183.30</b>
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-transhipment		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
<b>Indirect Income</b>		<b>184,636.66</b>
Indirect Income		184,636.66
FA-Fuel Surcharge Account		139,662.90
Vat and Admin Income (Import)		44,973.76
<b>Direct Expense</b>		<b>4,403,659.97</b>
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	

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Particulars	Debit	Credit
Gross Profit		977,159.99

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Particulars	Debit	Credit
<b>Indirect Expense</b>	<b>806,675.93</b>	
Administration Expense	213,284.36	
Communication	1938.00	0.00
Telephone Mobile	1,938.00	
Fines & Penalties	6395.00	0.00
Traffic Fines	6,395.00	
License & Fees	870.00	0.00
Software License	870.00	
Printing & Stationery	100.00	0.00
Printing & Stationery	100.00	
Rent	57780.00	0.00
Nice Office Rent	31,250.00	
Nice CMC Rent	26,530.00	
Selling and marketing expenses	5852.42	0.00
Discount Allowed	5,852.42	
Utilities	22864.52	0.00
DEWA Expense	811.00	
Telephone Charges Office	22,053.52	
Vehicle expenses	117484.42	0.00
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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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>467423.14</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>7244.00</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>93050.00</b>	<b>0.00</b>
Sponsorship Fees	50,000.00	
License & Registration	43,050.00	
<b>Miscellaneous expenses</b>	<b>22174.43</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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Particulars	Debit	Credit
Repairs and maintenance	3500.00	0.00
Software Maintenance	3,500.00	
<b>Net Profit</b>		<b>170,484.06</b>