

Nice Express Couriers LLC

Dubai ,United Arab Emirates

Trial Balance

As on :01 January 0001

Particulars	Debit	Credit
Current Assets	85,867.00	3,657,055.98
Current Asset	73,987.00	3,657,055.98
Staff Loan	63,987.00	
Deposits Paid	10,000.00	91,085.00
Deposit Staff Visa	5,000.00	
Deposit Dubai Customs		4,865.00
Deposit Others	5,000.00	
Deposit Dnata(Calogi)-Clearance		80,700.00
Gate Pass Deposit (dafza)		5,520.00
Prepaid Expenses	77,618.52	
Prepaid Rent		77,618.52
Trade Receivables		3,488,352.46
Customer Control Account		79,371.08
Coloader Control Account		3,398,633.71
Uninvoiced Shipments Account		10,347.67
Sundry Debtors	11,880.00	
Other receivable	11,880.00	
Vat and Admin Receivable (Import)	11,880.00	
Fixed Assets		34,407.00
Fixed Asset		34,407.00
Furniture & Fixtures		310.00
Depre-Furniture & Fixtures		310.00
Intangible Asset		6,420.00
Website & Domain		976.00
Accounting Software		5,444.00
Motor Vehicles		24,119.00
Depre-Motor Vehicles		24,119.00
Office Equipments		3,558.00
Depre-Office Equipments		3,558.00
Cash Control Account		862,287.41
Current Asset		862,287.41
Cash		862,287.41
Cash Account Main		634,428.91
Petty Cash Account		77,209.50
Pickup Cash		649.00
Employee Cash Control Account		150,000.00

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Bank Control Account		
Current Asset		
Bank		
Emirates Islamic Bank		51,038.89
Emirates NBD Bank	2,143,024.84	
HABIB BANK		29,706.62
Current Liability	3,378,263.91	21,492.00
Payables & Outstanding		
VAT payable account	22,520.32	
Short Term Liability	3,351,293.59	
Trade Payables		
Forwarding Agent Control Account	3,343,894.59	
DRS Control Account		7,399.00
Short Term Loans	4,450.00	21,492.00
Staff Payables		
Salary Payable	4,450.00	
Staff Control Account		21,492.00
Long Term Liability		52,898.23
Non-Current Liability		
Employees End of service benefits		52,898.23
Employees End Of Service Benefits		52,898.23
Shareholder's Fund	2,027,500.00	1,605,339.34
Non-Current Liability		
Partners Drawings	27,500.00	
Drawings-Partner-1		27,500.00
Partners Capital		1,605,339.34
Kim Current Account		1,605,339.34
Profit and Loss Account	2,000,000.00	
Retained Profit & Loss	2,000,000.00	
Direct Income		21,264,827.16
Sales		21,264,827.16
Document		133,376.40
Sales-Document-Domestic		105.71
Sales-Document-Export		133,270.69
Letter		145.00
Sales-Letter-Export		145.00
Non Taxable Sales		19,051,476.10

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Nontaxable Sales-import		7,822.43
Non Taxable Sales-transhipment		19,043,653.67
Parcel Above	269,772.21	
Sales-P Above 30KG-Domestic		4,111.31
Sales-P Above 30KG-Export		265,660.90
Parcel Upto	1,810,057.45	
Sales-P30KG-Domestic		863.63
Sales-P30KG-Export		1,809,193.82
Indirect Income		1,533,633.83
Indirect Income		1,533,633.83
FA-Fuel Surcharge Account		755,137.14
Other Services		20,000.00
Vat and Admin Income (Import)		113,496.69
Income from Import Delivery		645,000.00
Direct Expense		18,253,458.56
Cost of Goods & Services		18,253,458.56
Empost GPA TAX Paid		100,560.00
Forwarding Agent Expense		16,789,157.99
Cargo Transfer (Same Location)		129,865.00
Pick up charge		1,000.00
Clearance Expenses(Calogi)		1,175,700.00
Portor Charges - CMC Office		30,445.57
Domestic Delivery Charge		14,030.00
Calogi & Dubai Trade Annual Renewal Fees		12,700.00
Indirect Expense		3,224,572.15
Administration Expense		1,113,207.58
Finance Charges		34,407.00
Depreciation		27,987.00
Amortization		6,420.00
Fines & Penalties		24,945.00
Traffic Fines		24,945.00
License & Fees		1,920.00
Software License		1,920.00
Office Expenses		23,219.34
Loading & Transport		98.00
Courier Service Charges		23,121.34

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Particulars	Debit	Credit
Rent	442,902.00	
Nice Office Rent	218,750.00	
Warehouse Rental	70,000.00	
Nice CMC Rent	150,852.00	
Staff Accomodation	3,300.00	
Selling and marketing expenses	17,067.74	
Discount Allowed	17,067.74	
Utilities	83,457.12	
Telephone Charges Office	73,748.85	
DEWA Expense	9,708.27	
Vehicle expenses	485,289.38	
Vehicle Registration&Renewal	36,651.95	
Vehicle Insurance	11,022.00	
Fuel & Gas	232,397.28	
Vehicle Passing&Repair	66,144.11	
Parking Fees	57,027.00	
Vehicle Rental Charges	2,571.00	
Salik	53,502.24	
Annual Parking Fees	4,500.00	
Vehicle Service	21,473.80	
Employment Expense	1,891,883.10	
 Salaries and other benefits	1,700,198.78	
Staff Salaries & Wages	1,552,410.00	
Overtime and conveyance	40,790.00	
Staff Car Allowance	5,850.00	
Staff Travelling	68.00	
Other allowances and benefits	61,326.57	
Staff Medical Insurance	4,979.29	
Staff Gratuity	23,955.00	
Staff Food	10,819.92	
 VISA related costs	191,684.32	
Staff Air Ticket	21,555.33	
Visa Expenses	67,529.76	
Staff Medical&Eid for Visa	32,701.00	
Employees End Of Service Benefit Expense	69,898.23	

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Particulars	Debit	Credit
Expense	219,481.47	
Administration Expense	93,050.00	
License & Registration	43,050.00	
Sponsorship Fees	50,000.00	
Miscellaneous expenses	122,931.47	
Office Cleaning	150.00	
Office Stationary	6,604.35	
Accounting & Auditing Fees	10,500.00	
Portor Charge	6,940.71	
Office BLDG. watchman	150.00	
Office Expenses	70,097.97	
Gate Pass Expense	14,917.81	
Other Expenses	13,570.63	
Repairs and maintenance	3,500.00	
Software Maintenance	3,500.00	
Grand Total	29,112,686.46	29,112,686.46