

# Nice Express Couriers LLC

Dubai ,United Arab Emirates

## Trial Balance

As on :01 January 2025

Particulars	Debit	Credit
<b>Current Assets</b>	<b>2,882,424.46</b>	<b>315,922.00</b>
<b>Current Asset</b>	<b>2,882,424.46</b>	<b>315,922.00</b>
<b>Deposits Paid</b>	<b>227,709.00</b>	
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	114,727.20	
Gate Pass Deposit (dafza)	12,500.00	
<b>Prepaid Expenses</b>	<b>243,377.00</b>	
Prepaid Rent	194,377.00	
Staff Loan	49,000.00	
<b>Trade Receivables</b>	<b>2,411,338.46</b>	<b>315,922.00</b>
Customer Control Account	40,619.52	
Coloader Control Account	2,370,718.94	
Provision For Doubtful Debts		315,922.00
<b>Fixed Assets</b>	<b>1,028,733.97</b>	<b>878,334.00</b>
<b>Fixed Asset</b>	<b>1,028,733.97</b>	<b>878,334.00</b>
<b>Furniture &amp; Fixtures</b>	<b>78,717.00</b>	<b>78,717.00</b>
Depre-Furniture & Fixtures		78,717.00
FA-Furniture & Fixtures	78,717.00	
<b>Intangible Asset</b>	<b>19,260.00</b>	<b>10,927.00</b>
Website & Domain	2,927.00	
Accounting Software	16,333.00	
Amortization for intangible assets		10,927.00
<b>Motor Vehicles</b>	<b>859,324.29</b>	<b>738,731.00</b>
Depre-Motor Vehicles		738,731.00
FA-Vehicles	859,324.29	
<b>Office Equipments</b>	<b>71,432.68</b>	<b>49,959.00</b>
Depre-Office Equipments		49,959.00
FA-Office Equipments	71,432.68	
<b>Cash Control Account</b>	<b>487,812.53</b>	
<b>Current Asset</b>	<b>487,812.53</b>	
<b>Cash</b>	<b>487,812.53</b>	
Cash Account Main	473,497.44	
Petty Cash Account	14,315.09	

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Particulars	Debit	Credit
<b>Bank Control Account</b>	<b>1,268,525.33</b>	
<b>Current Asset</b>	<b>1,268,525.33</b>	
<b>Bank</b>	<b>1,268,525.33</b>	
Emirates Islamic Bank	214,229.28	
Emirates NBD Bank	908,111.34	
HABIB BANK	146,184.71	
<b>Current Liability</b>		<b>1,975,711.20</b>
<b>Payables &amp; Outstanding</b>		<b>53,727.87</b>
VAT payable account		53,727.87
<b>Short Term Liability</b>		<b>1,786,433.33</b>
<b>Trade Payables</b>		<b>1,786,433.33</b>
Forwarding Agent Control Account		1,786,433.33
<b>Short Term Loans</b>		<b>135,550.00</b>
<b>Staff Payables</b>		<b>135,550.00</b>
Salary Payable		135,550.00
<b>Long Term Liability</b>		<b>145,963.69</b>
<b>Non-Current Liability</b>		<b>145,963.69</b>
Employees End of service benefits		145,963.69
Employees End Of Service Benefits		145,963.69
<b>Shareholder's Fund</b>	<b>849,468.15</b>	<b>3,201,033.55</b>
<b>Partners Capital</b>	<b>849,468.15</b>	<b>450,000.00</b>
Capital-Partner-1		300,000.00
Statutory Reserve		150,000.00
Kim Current Account	849,468.15	
<b>Profit and Loss Account</b>		<b>2,751,033.55</b>
Profit and Loss Account		691,939.35
Retained Profit & Loss		2,059,094.20
<b>Grand Total</b>	<b>6,516,964.44</b>	<b>6,516,964.44</b>