

Iccs Express Llc

Dubai ,UAE

Trial Balance

As on :30 May 2025

Particulars	Debit	Credit
Current Assets	918,458.65	337.12
Account Receivables	144,699.50	
Cod Control Account	9,695.00	
Customer Control Account	117,301.00	
Un-invoiced Airwaybills		
Account Receivables Miscellaneous	17,703.50	
Cash	685,105.15	337.12
Bank	677,830.15	
Adcb Bank	677,830.15	
Main Cash Account		
Petty Cash Account		
Petty Cash-mentamer		337.12
Petty cash Yeabtsega	7,275.00	
Deposits-Advance and Prepayments	88,654.00	
Rent Prepaid	19,928.00	
Visa Deposit For Employee	45,000.00	
Dewa Deposit	2,500.00	
Other Receivables	21,226.00	
Fixed or Non Current Assets	84,983.90	24,997.75
Property-Plant and Equipments	84,983.90	24,997.75
Prov. for Depreciation-equipments		6,697.00
Furniture And Fixtures	7,985.00	
Office Equipments	8,930.00	
Motor Vehicles	45,000.00	
Computer And Acessories	23,068.90	
Prov.for Depreciation-Furniture & Fixtures		4,791.00
Prov.for Depreciation-Computer & Accessories		13,509.75
Current Liability	65,297.00	82,909.50
Provisions and Accruals	32,880.00	72,387.00
Other Payables		3,000.00
Provision for Staff Gratuity		69,387.00
Provision for Staff Leave Salary	32,880.00	
Short Term Loans	30,100.00	10,522.50
Iccs-addis Ababa(loop Account)	20,100.00	
Account Payable		10,522.50
Iccs Loan Account	10,000.00	

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Particulars	Debit	Credit
Tax Payable	2,317.00	
VAT Payable	2,317.00	
Loan Term Liability		10,500.00
Capital Lease		10,500.00
Vehicle Loans		10,500.00
Equitty	1,299,192.54	1,618,609.72
Equity	1,299,192.54	1,618,609.72
Retained Profit And Loss Account		1,318,609.72
Partner Current Account	1,299,192.54	
Partners Capital Account		300,000.00
Revenue		654,781.00
Sales Revenue		654,781.00
Sales-Document-Export		33,450.00
Sales-P30KG-Export		298,085.00
Sales-P Above 30KG-Export		323,246.00
Operating Expense	10,251.00	
Direct Expenses	10,251.00	
Calogi Charges (dnata)	10,000.00	
Packing Materials	150.00	
Free of Cost	101.00	
Non Operating Expense	3,515.00	
Administration and General Expenses	3,515.00	
Mohammed Yosuf Expense	3,168.00	
Vehicle Expenses	347.00	
Fuel And Petrolium	347.00	
Grand Total	2,381,698.09	2,392,135.09