

Nice Express Couriers LLc

Dubai ,United Arab Emirates

Trial Balance

As on :01 January 2025

Particulars	Debit	Credit
Current Assets	3,524,840.19	315,922.00
Current Asset	3,524,840.19	315,922.00
Staff Loan	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	2,448,754.19	315,922.00
Customer Control Account	195,631.92	
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	1,111,193.40	
Bank	1,111,193.40	
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		53,727.87
VAT payable account		53,727.87
Short Term Liability		1,728,811.58
Trade Payables		1,728,811.58
Forwarding Agent Control Account		1,728,811.58
Short Term Loans		139,800.00
Staff Payables		139,800.00
Salary Payable		139,800.00
Long Term Liability		270,530.85
Non-Current Liability		270,530.85
Employees End of service benefits		270,530.85
Employees End Of Service Benefits		270,530.85
Shareholder's Fund		2,580,378.96
Partners Capital		1,456,244.49
Capital-Partner-1		300,000.00
Statutory Reserve		150,000.00
Kim Current Account		1,006,244.49
Profit and Loss Account		1,124,134.47
Profit and Loss Account		603,124.95
Retained Profit & Loss		521,009.52
Grand Total	6,001,912.26	6,001,912.26