

# Nice Express Couriers LLC

Dubai ,United Arab Emirates

## Trial Balance

As on :31 March 2025

Particulars	Debit	Credit
<b>Current Assets</b>	<b>4,258,694.15</b>	<b>315,922.00</b>
<b>Current Asset</b>	<b>4,242,294.15</b>	<b>315,922.00</b>
<b>Deposits Paid</b>	<b>185,194.00</b>	
Deposit DEWA	4,756.00	
Deposit Staff Visa	38,030.00	
Deposit Dubai Customs	32,804.00	
Deposit Others	16,773.80	
Deposit Dnata(Calogi)-Clearance	83,660.20	
Gate Pass Deposit (dafza)	9,170.00	
<b>Prepaid Expenses</b>	<b>245,247.48</b>	
Prepaid Rent	197,247.48	
Staff Loan	48,000.00	
<b>Trade Receivables</b>	<b>3,811,852.67</b>	<b>315,922.00</b>
Customer Control Account	308,715.42	
Coloader Control Account	3,503,137.25	
Provision For Doubtful Debts		315,922.00
<b>Sundry Debtors</b>	<b>16,400.00</b>	
<b>Other receivable</b>	<b>16,400.00</b>	
Vat and Admin Receivable (Import)	16,400.00	
<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>578,370.42</b>	
<b>Current Asset</b>	<b>578,370.42</b>	

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Particulars	Debit	Credit
<b>Cash</b>	<b>578,370.42</b>	
Cash Account Main	565,928.55	
Petty Cash Account	12,441.87	
<b>Bank Control Account</b>	<b>1,000,653.40</b>	
<b>Current Asset</b>	<b>1,000,653.40</b>	
<b>Bank</b>	<b>1,000,653.40</b>	
Emirates Islamic Bank	263,050.13	
Emirates NBD Bank	585,668.56	
HABIB BANK	151,934.71	
<b>Current Liability</b>		<b>3,071,389.34</b>
<b>Payables &amp; Outstanding</b>		<b>44,385.98</b>
VAT payable account		44,385.98
<b>Short Term Liability</b>		<b>2,893,603.36</b>
<b>Trade Payables</b>		<b>2,893,603.36</b>
Forwarding Agent Control Account		2,893,603.36
<b>Short Term Loans</b>		<b>133,400.00</b>
<b>Staff Payables</b>		<b>133,400.00</b>
Salary Payable		133,400.00
<b>Long Term Liability</b>		<b>145,963.69</b>
<b>Non-Current Liability</b>		<b>145,963.69</b>
<b>Employees End of service benefits</b>		<b>145,963.69</b>
Employees End Of Service Benefits		145,963.69
<b>Shareholder's Fund</b>	<b>856,996.65</b>	<b>3,201,033.55</b>
<b>Partners Capital</b>	<b>856,996.65</b>	<b>450,000.00</b>
Capital-Partner-1		300,000.00
Statutory Reserve		150,000.00
Kim Current Account	856,996.65	
<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>Direct Income</b>		<b>5,064,314.00</b>
<b>Sales</b>		<b>5,064,314.00</b>
<b>Document</b>		<b>28,017.25</b>
Sales-Document-Domestic		28.57
Sales-Document-Export		27,988.68
<b>Non Taxable Sales</b>		<b>4,508,773.49</b>
Nontaxable Sales-import		1,615.00

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Particulars	Debit	Credit
Non Taxable Sales-transhipment		4,507,158.49
<b>Parcel Above</b>		<b>59,529.51</b>
Sales-P Above 30KG-Domestic		268.75
Sales-P Above 30KG-Export		59,260.76
<b>Parcel Upto</b>		<b>467,993.75</b>
Sales-P30KG-Domestic		247.60
Sales-P30KG-Export		467,746.15
<b>Indirect Income</b>		<b>178,467.42</b>
<b>Indirect Income</b>		<b>178,467.42</b>
FA-Fuel Surcharge Account		158,173.66
Other Services		50.00
Vat and Admin Income (Import)		20,243.76
<b>Direct Expense</b>		<b>4,342,082.77</b>
<b>Cost of Goods &amp; Services</b>		<b>4,342,082.77</b>
Free of Cost		175.00
Forwarding Agent Expense		3,998,830.27
Cargo Transfer(Import BOE)		28,118.00
Clearance Expenses(Calogi)		306,067.00
Portor Charges - CMC Office		5,171.00
Domestic Delivery Charge		3,721.50
<b>Indirect Expense</b>		<b>789,892.64</b>
<b>Administration Expense</b>		<b>198,185.55</b>
Communication		1,938.00
Telephone Mobile		1,938.00
<b>Fines &amp; Penalties</b>		<b>6,395.00</b>
Traffic Fines		6,395.00
<b>License &amp; Fees</b>		<b>870.00</b>
Software License		870.00
<b>Printing &amp; Stationery</b>		<b>100.00</b>
Printing & Stationery		100.00
<b>Rent</b>		<b>57,780.00</b>
Nice Office Rent		31,250.00
Nice CMC Rent		26,530.00
<b>Selling and marketing expenses</b>		<b>2,768.42</b>
Discount Allowed		2,768.42
<b>Utilities</b>		<b>14,965.00</b>

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Particulars	Debit	Credit
Telephone Charges Office	14,154.00	
DEWA Expense	811.00	
<b>Vehicle expenses</b>	<b>113,369.13</b>	
Vehicle Registration&Renewal	1,645.00	
Vehicle Insurance	3,162.00	
Fuel & Gas	54,547.61	
Vehicle Passing&Repair	17,817.88	
Parking Fees	12,092.00	
Salik	13,600.00	
Vehicle Service	10,504.64	
<b>Employment Expense</b>	<b>474,607.14</b>	
<b>Salaries and other benefits</b>	<b>467,363.14</b>	
Staff Salaries & Wages	417,185.00	
Overtime and conveyance	5,400.00	
Staff Car Allowance	5,850.00	
Staff Travelling	68.00	
Other allowances and benefits	12,400.00	
Staff Gratuity	23,955.00	
Staff Food	2,505.14	
<b>VISA related costs</b>	<b>7,244.00</b>	
Staff Air Ticket	5,084.00	
Visa Expenses	400.00	
Staff Medical&Eid for Visa	1,760.00	
<b>Expense</b>	<b>117,099.95</b>	
<b>Administration Expense</b>	<b>93,050.00</b>	
License & Registration	43,050.00	
Sponsorship Fees	50,000.00	
<b>Miscellaneous expenses</b>	<b>20,549.95</b>	
Office Stationary	2,041.28	
Portor Charge	5,189.00	
Office BLDG. watchman	150.00	
Office Expenses	8,159.67	
Gate Pass Expense	4,330.00	
Other Expenses	680.00	
<b>Repairs and maintenance</b>	<b>3,500.00</b>	

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As on :31 March 2025

Particulars	Debit	Credit
Software Maintenance	3,500.00	
<b>Grand Total</b>	<b>12,855,424.00</b>	<b>12,855,424.00</b>