

# Nice Express Couriers LLc

Dubai ,United Arab Emirates

## Trial Balance

As on :01 January 0001

Particulars	Debit	Credit
<b>Current Assets</b>	<b>58,658.61</b>	<b>4,473,705.26</b>
<b>Current Asset</b>	<b>58,658.61</b>	<b>4,473,705.26</b>
Staff Loan	43,000.00	
<b>Deposits Paid</b>	<b>10,030.00</b>	<b>91,085.00</b>
Deposit Staff Visa	5,030.00	
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
<b>Prepaid Expenses</b>		<b>77,618.52</b>
Prepaid Rent		77,618.52
<b>Trade Receivables</b>	<b>5,628.61</b>	<b>4,305,001.74</b>
Customer Control Account		287,768.79
Coloader Control Account		4,017,232.95
Uninvoiced Shipments Account	5,628.61	
<b>Fixed Assets</b>	<b>38.10</b>	<b>34,407.00</b>
<b>Fixed Asset</b>	<b>38.10</b>	<b>34,407.00</b>
<b>Furniture &amp; Fixtures</b>		<b>310.00</b>
Depre-Furniture & Fixtures		310.00
<b>Intangible Asset</b>		<b>6,420.00</b>
Website & Domain		976.00
Accounting Software		5,444.00
<b>Motor Vehicles</b>		<b>24,119.00</b>
Depre-Motor Vehicles		24,119.00
<b>Office Equipments</b>	<b>38.10</b>	<b>3,558.00</b>
Depre-Office Equipments		3,558.00
FA-Office Equipments	38.10	
<b>Cash Control Account</b>	<b>5,971.59</b>	<b>346,375.91</b>
<b>Current Asset</b>	<b>5,971.59</b>	<b>346,375.91</b>
<b>Cash</b>	<b>5,971.59</b>	<b>346,375.91</b>
Cash Account Main		346,375.91
Petty Cash Account	5,971.59	
<b>Bank Control Account</b>	<b>1,902,366.46</b>	<b>67,772.51</b>
<b>Current Asset</b>	<b>1,902,366.46</b>	<b>67,772.51</b>
<b>Bank</b>	<b>1,902,366.46</b>	<b>67,772.51</b>
Emirates Islamic Bank		42,525.89

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## Trial Balance

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Particulars	Debit	Credit
Emirates NBD Bank	1,902,366.46	
HABIB BANK		25,246.62
<b>Current Liability</b>	<b>3,036,198.37</b>	
<b>Payables &amp; Outstanding</b>	<b>22,839.30</b>	
VAT payable account	22,839.30	
<b>Short Term Liability</b>	<b>2,875,269.07</b>	
<b>Trade Payables</b>	<b>2,875,269.07</b>	
Forwarding Agent Control Account	2,868,915.07	
DRS Control Account	6,354.00	
<b>Short Term Loans</b>	<b>138,090.00</b>	
<b>Staff Payables</b>	<b>138,090.00</b>	
Salary Payable	137,820.00	
Staff Control Account	270.00	
<b>Long Term Liability</b>		<b>52,898.23</b>
<b>Non-Current Liability</b>		<b>52,898.23</b>
<b>Employees End of service benefits</b>		<b>52,898.23</b>
Employees End Of Service Benefits		52,898.23
<b>Shareholder's Fund</b>	<b>2,027,500.00</b>	<b>1,605,339.34</b>
<b>Non-Current Liability</b>	<b>27,500.00</b>	
<b>Partners Drawings</b>	<b>27,500.00</b>	
Drawings-Partner-1	27,500.00	
<b>Partners Capital</b>		<b>1,605,339.34</b>
Kim Current Account		1,605,339.34
<b>Profit and Loss Account</b>	<b>2,000,000.00</b>	
Retained Profit & Loss	2,000,000.00	
<b>Direct Income</b>		<b>21,310,572.92</b>
<b>Sales</b>		<b>21,310,572.92</b>
<b>Document</b>		<b>128,377.09</b>
Sales-Document-Domestic		105.71
Sales-Document-Export		128,271.38
<b>Letter</b>		<b>145.00</b>
Sales-Letter-Export		145.00
<b>Non Taxable Sales</b>		<b>19,063,027.20</b>
Nontaxable Sales-import		11,956.05
Non Taxable Sales-transhipment		19,051,071.15
<b>Parcel Above</b>		<b>264,729.31</b>
Sales-P Above 30KG-Domestic		4,111.31

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Particulars	Debit	Credit
Sales-P Above 30KG-Export		260,618.00
<b>Parcel Upto</b>		<b>1,854,294.32</b>
Sales-P30KG-Domestic		948.63
Sales-P30KG-Export		1,853,345.69
<b>Indirect Income</b>		<b>1,364,549.22</b>
<b>Indirect Income</b>		<b>1,364,549.22</b>
FA-Fuel Surcharge Account		589,308.53
Other Services		20,000.00
Vat and Admin Income (Import)		110,240.69
Income from Import Delivery		645,000.00
<b>Direct Expense</b>	<b>19,000,317.57</b>	
<b>Cost of Goods &amp; Services</b>	<b>19,000,317.57</b>	
Empost GPA TAX Paid	138,141.06	
Forwarding Agent Expense	17,495,165.94	
Cargo Transfer (Same Location)	129,865.00	
Pick up charge	1,000.00	
Clearance Expenses(Calogi)	1,175,700.00	
Portor Charges - CMC Office	31,757.57	
Domestic Delivery Charge	15,988.00	
Calogi & Dubai Trade Annual Renewal Fees	12,700.00	
<b>Indirect Expense</b>	<b>3,224,569.69</b>	
<b>Administration Expense</b>	<b>1,109,866.51</b>	
<b>Finance Charges</b>	<b>34,407.00</b>	
Depreciation	27,987.00	
Amortization	6,420.00	
<b>Fines &amp; Penalties</b>	<b>24,945.00</b>	
Traffic Fines	24,945.00	
<b>License &amp; Fees</b>	<b>1,920.00</b>	
Software License	1,920.00	
<b>Office Expenses</b>	<b>23,219.34</b>	
Loading & Transport	98.00	
Courier Service Charges	23,121.34	
<b>Rent</b>	<b>442,902.00</b>	
Nice Office Rent	218,750.00	
Warehouse Rental	70,000.00	
Nice CMC Rent	150,852.00	

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## Trial Balance

As on :01 January 0001

Particulars	Debit	Credit
Staff Accomodation	3,300.00	
<b>Selling and marketing expenses</b>	<b>17,067.74</b>	
Discount Allowed	17,067.74	
<b>Utilities</b>	<b>83,616.50</b>	
Telephone Charges Office	72,334.96	
Internet Charges	1,149.75	
DEWA Expense	10,131.79	
<b>Vehicle expenses</b>	<b>481,788.93</b>	
Vehicle Registration&Renewal	36,651.95	
Vehicle Insurance	11,022.00	
Fuel & Gas	236,714.41	
Vehicle Passing&Repair	60,599.11	
Parking Fees	55,883.00	
Vehicle Rental Charges	2,571.00	
Salik	53,202.24	
Annual Parking Fees	4,500.00	
Vehicle Service	20,645.22	
<b>Employment Expense</b>	<b>1,893,887.46</b>	
<b>Salaries and other benefits</b>	<b>1,701,386.14</b>	
Staff Salaries & Wages	1,552,410.00	
Overtime and conveyance	36,490.00	
Staff Car Allowance	6,019.02	
Staff Travelling	68.00	
Other allowances and benefits	66,141.57	
Staff Medical Insurance	4,979.29	
Staff Gratuity	23,955.00	
Staff Food	11,323.26	
<b>VISA related costs</b>	<b>192,501.32</b>	
Staff Air Ticket	23,072.33	
Visa Expenses	67,529.76	
Staff Medical&Eid for Visa	32,001.00	
Employees End Of Service Benefit Expense	69,898.23	
<b>Expense</b>	<b>220,815.72</b>	
<b>Administration Expense</b>	<b>93,050.00</b>	
License & Registration	43,050.00	

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Trial Balance

As on :01 January 0001

Particulars	Debit	Credit
Sponsorship Fees	50,000.00	
Miscellaneous expenses	124,265.72	
Office Cleaning	150.00	
Office Stationary	6,408.60	
Accounting & Auditing Fees	10,500.00	
Portor Charge	6,940.71	
Office BLDG. watchman	300.00	
Office Expenses	71,321.02	
Gate Pass Expense	14,953.81	
Other Expenses	13,691.58	
Repairs and maintenance	3,500.00	
Software Maintenance	3,500.00	
Grand Total	29,255,620.39	29,255,620.39