

Nice Express Couriers LLC

Dubai ,United Arab Emirates

Trial Balance

As on :31 March 2025

Particulars	Debit	Credit
Current Assets	4,258,694.15	315,922.00
Current Asset	4,242,294.15	315,922.00
Deposits Paid	185,194.00	
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	
Prepaid Expenses	245,247.48	
Prepaid Rent	197,247.48	
Staff Loan	48,000.00	
Trade Receivables	3,811,852.67	315,922.00
Customer Control Account	308,715.42	
Coloader Control Account	3,503,137.25	
Provision For Doubtful Debts		315,922.00
Sundry Debtors	16,400.00	
Other receivable	16,400.00	
Vat and Admin Receivable (Import)	16,400.00	
Fixed Assets	1,028,733.97	878,334.00
Fixed Asset	1,028,733.97	878,334.00
Furniture & Fixtures	78,717.00	78,717.00
Depre-Furniture & Fixtures		78,717.00
FA-Furniture & Fixtures	78,717.00	
Intangible Asset	19,260.00	10,927.00
Website & Domain	2,927.00	
Accounting Software	16,333.00	
Amortization for intangible assets		10,927.00
Motor Vehicles	859,324.29	738,731.00
Depre-Motor Vehicles		738,731.00
FA-Vehicles	859,324.29	
Office Equipments	71,432.68	49,959.00
Depre-Office Equipments		49,959.00
FA-Office Equipments	71,432.68	
Cash Control Account	578,370.42	
Current Asset	578,370.42	

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Cash	578,370.42	
Cash Account Main	565,928.55	
Petty Cash Account	12,441.87	
Bank Control Account	1,000,653.40	
Current Asset	1,000,653.40	
Bank	1,000,653.40	
Emirates Islamic Bank	263,050.13	
Emirates NBD Bank	585,668.56	
HABIB BANK	151,934.71	
Current Liability		3,071,389.34
Payables & Outstanding		44,385.98
VAT payable account		44,385.98
Short Term Liability		2,893,603.36
Trade Payables		2,893,603.36
Forwarding Agent Control Account		2,893,603.36
Short Term Loans		133,400.00
Staff Payables		133,400.00
Salary Payable		133,400.00
Long Term Liability		145,963.69
Non-Current Liability		145,963.69
Employees End of service benefits		145,963.69
Employees End Of Service Benefits		145,963.69
Shareholder's Fund	856,996.65	3,201,033.55
Partners Capital	856,996.65	450,000.00
Capital-Partner-1		300,000.00
Statutory Reserve		150,000.00
Kim Current Account	856,996.65	
Profit and Loss Account		2,751,033.55
Profit and Loss Account		691,939.35
Retained Profit & Loss		2,059,094.20
Direct Income		5,064,314.00
Sales		5,064,314.00
Document		28,017.25
Sales-Document-Domestic		28.57
Sales-Document-Export		27,988.68
Non Taxable Sales		4,508,773.49
Nontaxable Sales-import		1,615.00

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Non Taxable Sales-transhipment		4,507,158.49
Parcel Above		59,529.51
Sales-P Above 30KG-Domestic		268.75
Sales-P Above 30KG-Export		59,260.76
Parcel Upto		467,993.75
Sales-P30KG-Domestic		247.60
Sales-P30KG-Export		467,746.15
Indirect Income		178,467.42
Indirect Income		178,467.42
FA-Fuel Surcharge Account		158,173.66
Other Services		50.00
Vat and Admin Income (Import)		20,243.76
Direct Expense		4,342,082.77
Cost of Goods & Services		4,342,082.77
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
Indirect Expense		789,892.64
Administration Expense		198,185.55
Communication		1,938.00
Telephone Mobile		1,938.00
Fines & Penalties		6,395.00
Traffic Fines		6,395.00
License & Fees		870.00
Software License		870.00
Printing & Stationery		100.00
Printing & Stationery		100.00
Rent		57,780.00
Nice Office Rent		31,250.00
Nice CMC Rent		26,530.00
Selling and marketing expenses		2,768.42
Discount Allowed		2,768.42
Utilities		14,965.00

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Particulars	Debit	Credit
Telephone Charges Office	14,154.00	
DEWA Expense	811.00	
Vehicle expenses	113,369.13	
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	
Employment Expense	474,607.14	
Salaries and other benefits	467,363.14	
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	
VISA related costs	7,244.00	
Staff Air Ticket	5,084.00	
Visa Expenses	400.00	
Staff Medical&Eid for Visa	1,760.00	
Expense	117,099.95	
Administration Expense	93,050.00	
License & Registration	43,050.00	
Sponsorship Fees	50,000.00	
Miscellaneous expenses	20,549.95	
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	
Repairs and maintenance	3,500.00	

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Particulars	Debit	Credit
Software Maintenance	3,500.00	
Grand Total	12,855,424.00	12,855,424.00