

Automation Company : 08/10/2020 5:43 PM																																	
Balance Sheet Department Name = DUBAI																																	
[ AsOnDate to 04/01/2023 ]																																	
Particulars	Base						Transaction						Local						Budget	Budget					Transactio n		Local						
	Debit	Credit	Dr (Op bal)	Cr (Op bal)	Dr (YTD)	Cr (YTD)	Debits for the period	Credits for the period	Debit (orig)	Credit (orig)	Dr (Op bal orig)	Cr (Op bal orig)	Dr (YTD orig)	Cr (YTD orig)	Debits for the period	Credits for the period	Debit (local)	Credit (local)		Dr (Op bal local)	Cr (Op bal local)	Dr (YTD local)	Cr (YTD local)	Debits for the period	Credits for the period	Define budget		Spend budget	Commit... budget	Pre- Commit... budget	Balance budget	Percentage	Percenta... (orig)
HDFC																																	
ASSETS	620.00				620.00		840.00	220.00	620.00				620.00		840.00	220.00	43.40			43.40		58.80	15.40						100.00	100.00	100.00		
Fixed Assets																																	
Current Assets	620.00				620.00		840.00	220.00	620.00				620.00		840.00	220.00	43.40			43.40		58.80	15.40						100.00	100.00	100.00		
Cash & bank	100.00				100.00		100.00		100.00				100.00		100.00		7.00			7.00		7.00							16.13	16.13	16.13		
Bank	100.00				100.00		100.00		100.00				100.00		100.00		7.00			7.00		7.00							16.13	16.13	16.13		
Inventories																																	
Accounts Receivable	520.00				520.00		740.00	220.00	520.00				520.00		740.00	220.00	36.40			36.40		51.80	15.40						83.87	83.87	83.87		
Customer A	520.00				520.00		740.00	220.00	520.00				520.00		740.00	220.00	36.40			36.40		51.80	15.40						83.87	83.87	83.87		
Customer Update Group																																	
Investments																																	
CONTROL ACCOUNTS																																	
Opening Balances Control A/C																																	
EQUITIES																																	
Capital																																	
LIABILITIES																																	
Loans & Borrowings																																	
Loans																																	
Accrued Liabilities																																	
Trade Payable																																	
Vendor A																																	
Vendor B																																	
Provisions																																	
BR COGS ACC INV		18.75				18.75		18.75		18.75				18.75		18.75		1.31			1.31		1.31						7.70	7.70	7.70		
FIFO COGS ACC INV		8.33				8.33		8.33		8.33				8.33		8.33		0.58			0.58		0.58						3.42	3.42	3.42		
WA COGS ACC INV		96.34				96.34		96.34		96.34				96.34		96.34		6.74			6.74		6.74						39.58	39.58	39.58		
STD RATE COGS ACC INV		120.00				120.00	120.00	240.00		120.00				120.00	120.00	240.00		8.40			8.40	8.40	16.80						49.30	49.30	49.30		
VAT OUTPUT																																	
VAT ADVANCE SALE																																	
VAT ADVANCE PURCHASE																																	
PURCHASE VARIANCE																																	
VAT INPUT																																	
Pricebook Group One																																	
Pricebook Group Two																																	
Profit for the period		376.58				376.58		376.58		376.58				376.58		376.58	26.36			26.36		26.36											
Grand Total	620.00	620.00			620.00	620.00	960.00	960.00	620.00	620.00		620.00	620.00	960.00	960.00	43.40	43.40		43.40	43.40	67.20	67.20											
Grand Total	3100.00	1240.00			3100.00	1240.00	4440.00	2580.00	3100.00	1240.00		3100.00	1240.00	4440.00	2580.00	217.00	86.80		217.00	86.80	310.80	180.60						500.00	500.00	500.00			