

Automation Company : 08/10/2020 5:43 PM																														
Balance Sheet Department Name = DUBAI																														
[AsOnDate to 03/01/2023]																														
Particulars	Base						Transaction						Local						Budget	Budget					Transactio n		Local			
	Debit	Credit	Dr (Op bal)	Cr (Op bal)	Dr (YTD)	Cr (YTD)	Debits forCredits for the periodthe period	Debit (orig)	Credit (orig)	Dr (Op bal orig)	Cr (Op bal orig)	Dr (YTD orig)	Cr (YTD orig)	Debits forCredits for the periodthe period	Debit (local)	Credit (local)	Dr (Op bal local)	Cr (Op bal local)		Dr (YTD local)	Cr (YTD local)	Debits forCredits for the periodthe 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		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		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		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		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