

| Automation Company : 08/10/2020 5:43 PM | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---------|---------|----------------|----------------|----------|----------|---|-----------------|------------------|---------------------|---------------------|------------------|------------------|---|------------------|-------------------|----------------------|----------------------|--------|-------------------|-------------------|---|------------------|-----------------|---------------------|-----------------------------|-------|-------------------|------------|-----------------------|
| Balance Sheet Department Name = DUBAI | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| [AsOnDate to 31/12/2022] | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 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 |