

Automation Company : 08/10/2020 5:43 PM																																	
Balance Sheet																																	
[ AsOnDate to 13/12/2022 ]																																	
Particulars	Base						Transaction						Local						Budget						Transaction	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			Budget	Define budget	Spend budget	Commit... budget	Pre-Commit... budget	Balance budget	Percentage
HDFC		5.71				5.71	6.29	12.00		5.71				5.71	6.29	12.00		11.56				11.56	0.44	12.00						0.69	0.69	16.80	
ASSETS	544.00				544.00		914.00	370.00	544.00				544.00		914.00	370.00	49.24				49.24		86.30	37.06						40.89	40.89	51.73	
Current Assets	544.00				544.00		914.00	370.00	544.00				544.00		914.00	370.00	49.24				49.24		86.30	37.06						40.89	40.89	51.73	
Cash & bank	30.00				30.00		168.00	138.00	30.00				30.00		168.00	138.00	13.26				13.26		28.50	15.24						2.26	2.26	13.93	
Bank	30.00				30.00		168.00	138.00	30.00				30.00		168.00	138.00	13.26				13.26		28.50	15.24						2.26	2.26	13.93	
Accounts Receivable	514.00				514.00		746.00	232.00	514.00				514.00		746.00	232.00	35.98				35.98		57.80	21.82						38.64	38.64	37.80	
Customer A	514.00				514.00		746.00	232.00	514.00				514.00		746.00	232.00	35.98				35.98		57.80	21.82						38.64	38.64	37.80	
CONTROL ACCOUNTS			500.00		500.00					10.00			10.00					55.50			55.50										38.64	38.64	37.80
Opening Balances Control A/C			500.00		500.00					10.00			10.00					55.50			55.50												
LIABILITIES		306.50		500.00		806.50	132.00	438.50		306.50		10.00		316.50	132.00	438.50		21.46		55.50		76.96	9.24	30.70						37.21	37.21	31.18	
Trade Payable		306.50		500.00		806.50	132.00	438.50		306.50		10.00		316.50	132.00	438.50		21.46		55.50		76.96	9.24	30.70						37.21	37.21	31.18	
Vendor A				1500.00		1500.00					30.00			30.00					166.50		166.50												
Vendor B		306.50	1000.00		693.50		132.00	438.50		306.50	20.00			286.50	132.00	438.50		21.46	111.00		89.55		9.24	30.70						37.21	37.21	31.18	
BR COGS ACC INV	21.25				21.25		40.00	18.75	21.25				21.25		40.00	18.75	0.79				0.79		2.10	1.31						1.60	1.60	0.83	
FIFO COGS ACC INV	31.67				31.67		40.00	8.33	31.67				31.67		40.00	8.33	1.52				1.52		2.10	0.58						2.38	2.38	1.59	
WA COGS ACC INV	223.66				223.66		320.00	96.34	223.66				223.66		320.00	96.34	8.66				8.66		15.40	6.74						16.81	16.81	9.09	
STD RATE COGS ACC INV	490.00				490.00		730.00	240.00	490.00				490.00		730.00	240.00	33.60				33.60		50.40	16.80						36.83	36.83	35.30	
VAT ADVANCE PURCHASE		1.50				1.50		1.50		1.50				1.50		1.50		0.11			0.11			0.11						0.18	0.18	0.15	
PURCHASE VARIANCE		510.00				510.00		510.00		510.00				510.00		510.00		35.70			35.70			35.70						61.91	61.91	51.87	
VAT INPUT	19.71				19.71		20.00	0.29	19.71				19.71		20.00	0.29	1.38				1.38		1.40	0.02						1.48	1.48	1.45	
Profit for the period		506.58				506.58		506.58		506.58				506.58		506.58		26.36			26.36			26.36									
Grand Total	1330.29	1330.29	500.00	500.00	1830.29	1830.29	2202.29	2202.29	1330.29	1330.29	10.00	10.00	1340.29	1340.29	2202.29	2202.29	95.18	95.18	55.50	55.50	150.68	150.68	167.38	167.38									
Grand Total	4292.58	3273.58	2500.00	3000.00	6486.08	5967.08	7410.58	6391.58	4292.58	3273.58	50.00	60.00	4322.58	3313.58	7410.58	6391.58	338.08	233.27	277.50	333.00	594.13	544.81	612.14	507.33						397.10	397.10	417.55	