

| Automation Company : 08/10/2020 5:43 PM | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|------------------------|----------------------------|---------|---------|-------------|-------------|----------|----------|---|--------------|---------------|------------------|------------------|---------------|---------------|---|---------------|----------------|-------------------|-------------------|----------------|----------------|---|-----------------|--------------------|---------------------|-------|
| Trial balance | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| [AsOnDate to 31/12/2022] | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | Base | | | | | | | Transaction | | | | | | | Local | | | | | | | Base | Transactio | Local | |
| Particulars | Code | Alias | Debit | Credit | Dr (Op bal) | Cr (Op bal) | Dr (YTD) | Cr (YTD) | Debits forCredits forthe periodthe period | Debit (orig) | Credit (orig) | Dr (Op bal orig) | Cr (Op bal orig) | Dr (YTD orig) | Cr (YTD orig) | Debits forCredits forthe periodthe period | Debit (local) | Credit (local) | Dr (Op bal local) | Cr (Op bal local) | Dr (YTD local) | Cr (YTD local) | Debits forCredits forthe periodthe period | Percenta... (%) | Percenta... (orig) | Percenta... (local) | |
| HDFC | HDFC | HDFC | | 5.42 | | | | 5.42 | 5.42 | | 5.42 | | | | 5.42 | 5.42 | | 11.54 | | | | 11.54 | | 11.54 | 0.32 | 0.32 | 9.57 |
| ASSETS | 001 | ASSETS | 544.29 | | | | 544.29 | | 544.29 | 544.29 | | | | 544.29 | | 544.29 | 49.26 | | | | 49.26 | | 49.26 | 32.14 | 32.14 | 40.85 | |
| Current Assets | 012 | Current Assets | 544.29 | | | | 544.29 | | 544.29 | 544.29 | | | | 544.29 | | 544.29 | 49.26 | | | | 49.26 | | 49.26 | 32.14 | 32.14 | 40.85 | |
| Cash & bank | 121 | Cash & bank | 30.29 | | | | 30.29 | | 30.29 | 30.29 | | | | 30.29 | | 30.29 | 13.28 | | | | 13.28 | | 13.28 | 1.79 | 1.79 | 11.01 | |
| Bank | 121-001 | Bank | 30.29 | | | | 30.29 | | 30.29 | 30.29 | | | | 30.29 | | 30.29 | 13.28 | | | | 13.28 | | 13.28 | 1.79 | 1.79 | 11.01 | |
| Accounts Receiv... | 122 | Accounts Receivable | 514.00 | | | | 514.00 | | 514.00 | 514.00 | | | | 514.00 | | 514.00 | 35.98 | | | | 35.98 | | 35.98 | 30.35 | 30.35 | 29.83 | |
| Customer A | 122-001 | Customer A | 514.00 | | | | 514.00 | | 514.00 | 514.00 | | | | 514.00 | | 514.00 | 35.98 | | | | 35.98 | | 35.98 | 30.35 | 30.35 | 29.83 | |
| CONTROL ACCOUNTS | CA | CONTROL ACCOUNTS | | | 500.00 | | 500.00 | | | | | 10.00 | | 10.00 | | | | | 55.50 | | 55.50 | | | | | | |
| Opening Balances Co... | OBC | Opening Balances Contro... | | | 500.00 | | 500.00 | | | | | 10.00 | | 10.00 | | | | | 55.50 | | 55.50 | | | | | | |
| REVENUE | 007 | REVENUE | | 620.00 | | | | 620.00 | 620.00 | | 620.00 | | | | 620.00 | 620.00 | | 43.40 | | | | 43.40 | | 43.40 | 36.61 | 36.61 | 35.99 |
| SALES | 071 | SALES | | 620.00 | | | | 620.00 | 620.00 | | 620.00 | | | | 620.00 | 620.00 | | 43.40 | | | | 43.40 | | 43.40 | 36.61 | 36.61 | 35.99 |
| Sales - Computers | 071-001 | Sales - Computers | | 620.00 | | | | 620.00 | 620.00 | | 620.00 | | | | 620.00 | 620.00 | | 43.40 | | | | 43.40 | | 43.40 | 36.61 | 36.61 | 35.99 |
| LIABILITIES | 003 | LIABILITIES | 306.50 | | | 500.00 | | 806.50 | 306.50 | 306.50 | | 10.00 | | 316.50 | 306.50 | 306.50 | 21.46 | | 55.50 | | 76.96 | | 21.46 | 18.10 | 18.10 | 17.79 | |
| Trade Payable | 033 | Trade Payable | 306.50 | | | 500.00 | | 806.50 | 306.50 | 306.50 | | 10.00 | | 316.50 | 306.50 | 306.50 | 21.46 | | 55.50 | | 76.96 | | 21.46 | 18.10 | 18.10 | 17.79 | |
| Vendor A | 033-001 | Vendor A | | | | 1500.00 | | 1500.00 | | | | 30.00 | | 30.00 | | 30.00 | | | 166.50 | | 166.50 | | | | | | |
| Vendor B | 033-002 | Vendor B | | 306.50 | 1000.00 | | 693.50 | | 306.50 | | 306.50 | 20.00 | | | 286.50 | 306.50 | | 21.46 | 111.00 | | 89.55 | | 21.46 | 18.10 | 18.10 | 17.79 | |
| COGS POSTING ACC | COGS POSTING ACC | COGS POSTING ACC | 363.42 | | | | 363.42 | | 363.42 | 363.42 | | | | 363.42 | | 363.42 | 25.44 | | | | 25.44 | | 25.44 | 21.46 | 21.46 | 21.09 | |
| BR COGS ACC INV | BR COGS ACC INV | BR COGS ACC INV | 21.25 | | | | 21.25 | | 21.25 | 21.25 | | | | 21.25 | | 21.25 | 0.79 | | | | 0.79 | | 0.79 | 1.25 | 1.25 | 0.65 | |
| FIFO COGS ACC INV | FIFO COGS ACC INV | FIFO COGS ACC INV | 31.67 | | | | 31.67 | | 31.67 | 31.67 | | | | 31.67 | | 31.67 | 1.52 | | | | 1.52 | | 1.52 | 1.87 | 1.87 | 1.26 | |
| WA COGS ACC INV | WA COGS ACC INV | WA COGS ACC INV | 223.66 | | | | 223.66 | | 223.66 | 223.66 | | | | 223.66 | | 223.66 | 8.66 | | | | 8.66 | | 8.66 | 13.21 | 13.21 | 7.18 | |
| STD RATE COGS ACC INV | STD RATE COGS ACC INV | STD RATE COGS ACC INV | 490.00 | | | | 490.00 | | 490.00 | 490.00 | | | | 490.00 | | 490.00 | 33.60 | | | | 33.60 | | 33.60 | 28.94 | 28.94 | 27.86 | |
| SR COGS POSTING ACC | SR COGS POSTING ACC | SR COGS POSTING ACC | | 120.00 | | | | 120.00 | 120.00 | | 120.00 | | | | 120.00 | 120.00 | | 8.40 | | | | 8.40 | | 8.40 | 7.09 | 7.09 | 6.97 |
| EXCESS COGS POSTING... | EXCESS COGS POSTING... | EXCESS COGS POSTING... | | 130.00 | | | | 130.00 | 130.00 | | 130.00 | | | | 130.00 | 130.00 | | | | | | | | 7.68 | 7.68 | | |
| VAT ADVANCE PURCHASE | VAT ADVANCE PURCHASE | VAT ADVANCE PURCHASE | | 1.50 | | | | 1.50 | 1.50 | | 1.50 | | | | 1.50 | 1.50 | | 0.11 | | | | 0.11 | | 0.11 | 0.09 | 0.09 | 0.09 |
| PURCHASE VARIANCE | PURCHASE VARIANCE | PURCHASE VARIANCE | | 510.00 | | | | 510.00 | 510.00 | | 510.00 | | | | 510.00 | 510.00 | | 35.70 | | | | 35.70 | | 30.12 | 30.12 | 29.60 | |
| VAT INPUT | VAT INPUT | VAT INPUT | 19.13 | | | | 19.13 | | 19.13 | 19.13 | | | | 19.13 | | 19.13 | 1.34 | | | | 1.34 | | 1.34 | 1.13 | 1.13 | 1.11 | |
| Grand Total | | | 1693.42 | 1693.42 | 500.00 | 500.00 | 2193.42 | 2193.42 | 2686.29 | 2686.29 | 1693.42 | 1693.42 | 10.00 | 10.00 | 1703.42 | 1703.42 | 2686.29 | 2686.29 | 120.60 | 120.60 | 55.50 | 55.50 | 176.10 | 176.10 | 201.26 | 201.26 | |