

## Balance Sheet

[ AsOnDate to 22/09/2022 ]

Particulars	Base	
	Debit	Credit
HDFC		5.71
ASSETS	544.00	
Current Assets	544.00	
Cash & bank	30.00	
Bank	30.00	
Accounts Receivable	514.00	
Customer A	514.00	
CONTROL ACCOUNTS		
Opening Balances Control A/C		
LIABILITIES		306.50
Trade Payable		306.50
Vendor A		
Vendor B		306.50
BR COGS ACC INV	21.25	
FIFO COGS ACC INV	31.67	
WA COGS ACC INV	223.66	
STD RATE COGS ACC INV	490.00	
VAT ADVANCE PURCHASE		1.50
PURCHASE VARIANCE		510.00
VAT INPUT	19.71	
Profit for the period		506.58
Grand Total	1,330.29	1,330.29
<b>Grand Total</b>	<b>4,292.58</b>	<b>3,273.58</b>