

Dream Homes Realty  
Profit and Loss

Basis: Accrual

From 01/04/2023 To 31/03/2024

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ACCOUNT :	TOTAL
<b>Operating Income</b>	
Total for Operating Income	0.00
<b>Cost of Goods Sold</b>	
Labor	5,00,000.00
Total for Cost of Goods Sold	5,00,000.00
Gross Profit	-5,00,000.00
<b>Operating Expense</b>	
Other Expenses	5,000.00
Total for Operating Expense	5,000.00
Operating Profit	-5,05,000.00
<b>Non Operating Income</b>	
Total for Non Operating Income	0.00
<b>Non Operating Expense</b>	
Rent Expense	2,00,000.00
Total for Non Operating Expense	2,00,000.00
Net Profit/Loss	-7,05,000.00

\*\*Amount is displayed in your base currency 

Dream Homes Realty  
Balance Sheet

Basic: Accrual  
As of 16/10/2023

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ACCOUNT	TOTAL
<strong>Assets</strong>	
<strong>Current Assets</strong>	
<strong>Cash</strong>	
<a href="#">Petty Cash</a>	-5,000.00
Total for Cash	-5,000.00
<strong>Bank</strong>	
<a href="#">ICICI Bank-001</a>	-34,50,000.00
Total for Bank	-34,50,000.00
<strong>Other current assets</strong>	
<a href="#">Prepaid Expenses</a>	29,50,000.00
<input checked="" type="radio"/> <a href="#">Input Tax Credits</a>	0.00
<a href="#">Input CGST</a>	18,000.00
<a href="#">Input SGST</a>	18,000.00
Total for Input Tax Credits	36,000.00
Total for Other current assets	29,86,000.00
Total for Current Assets	-4,69,000.00
Total for Assets	-4,69,000.00
<strong>Liabilities &amp; Equities</strong>	
<strong>Liabilities</strong>	
<strong>Current Liabilities</strong>	
<a href="#">Rent payable</a>	2,36,000.00
Total for Current Liabilities	2,36,000.00
Total for Liabilities	2,36,000.00
<strong>Equities</strong>	
<a href="#">Current Year Earnings</a>	-7,05,000.00
Total for Equities	-7,05,000.00
Total for Liabilities & Equities	-4,69,000.00

\*\*Amount is displayed in your base currency [USD](#)