

Dream Homes Realty

Profit and Loss

Basis: Accrual

From 01/10/2023 To 31/10/2023

Account	Account Code	Total
Operating Income		
Sales		2,50,10,000.00
Total for Operating Income		2,50,10,000.00
Cost of Goods Sold		
Labor		5,00,000.00
Total for Cost of Goods Sold		5,00,000.00
Gross Profit		2,45,10,000.00
Operating Expense		
Other Expenses		5,000.00
Rent Expense		2,00,000.00
Total for Operating Expense		2,05,000.00
Operating Profit		2,43,05,000.00
Non Operating Income		
Total for Non Operating Income		0.00
Non Operating Expense		
Total for Non Operating Expense		0.00
Net Profit/Loss		2,43,05,000.00

**Amount is displayed in your base currency INR

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Balance Sheet

Basis: Accrual

As of 13/10/2023

Account	Account Code	Total
Assets		
Current Assets		
Cash		
Petty Cash		5,000.00
Total for Cash		5,000.00
Bank		
ICICI BANK-001		-4,31,000.00
Total for Bank		-4,31,000.00
Accounts Receivable		2,50,10,000.00
Other current assets		
Prepaid Expenses		38,35,000.00
Input Tax Credits		0.00
Input CGST		1,12,500.00
Input SGST		1,12,500.00
Total for Input Tax Credits		2,25,000.00
Total for Other current assets		40,60,000.00
Total for Current Assets		2,86,44,000.00
Total for Assets		2,86,44,000.00
Liabilities & Equities		
Liabilities		
Current Liabilities		
Accounts Payable		14,75,000.00
Unearned Revenue		88,50,000.00
Total for Current Liabilities		1,03,25,000.00
Total for Liabilities		1,03,25,000.00
Equities		
Owner's Equity		10,00,000.00
Current Year Earnings		1,73,19,000.00
Total for Equities		1,83,19,000.00