

DREAM HOME REALITY

OVERVIEW

let assume dream home reality of offering below service

1.REAL ESTATE DEVELOPMENT- SELLING PRICE RS 5000 PER SFT

OUTPUT GST 18%

PURCHASE PRODUCT

1.BRICKS (CP RS 10)

2. CEMENT (CP RS 500 PER BAG)

3.IRON AND STEEL (CP RS 100 PER KG)

4.SAND (CP RS 1000 PER LOAD)

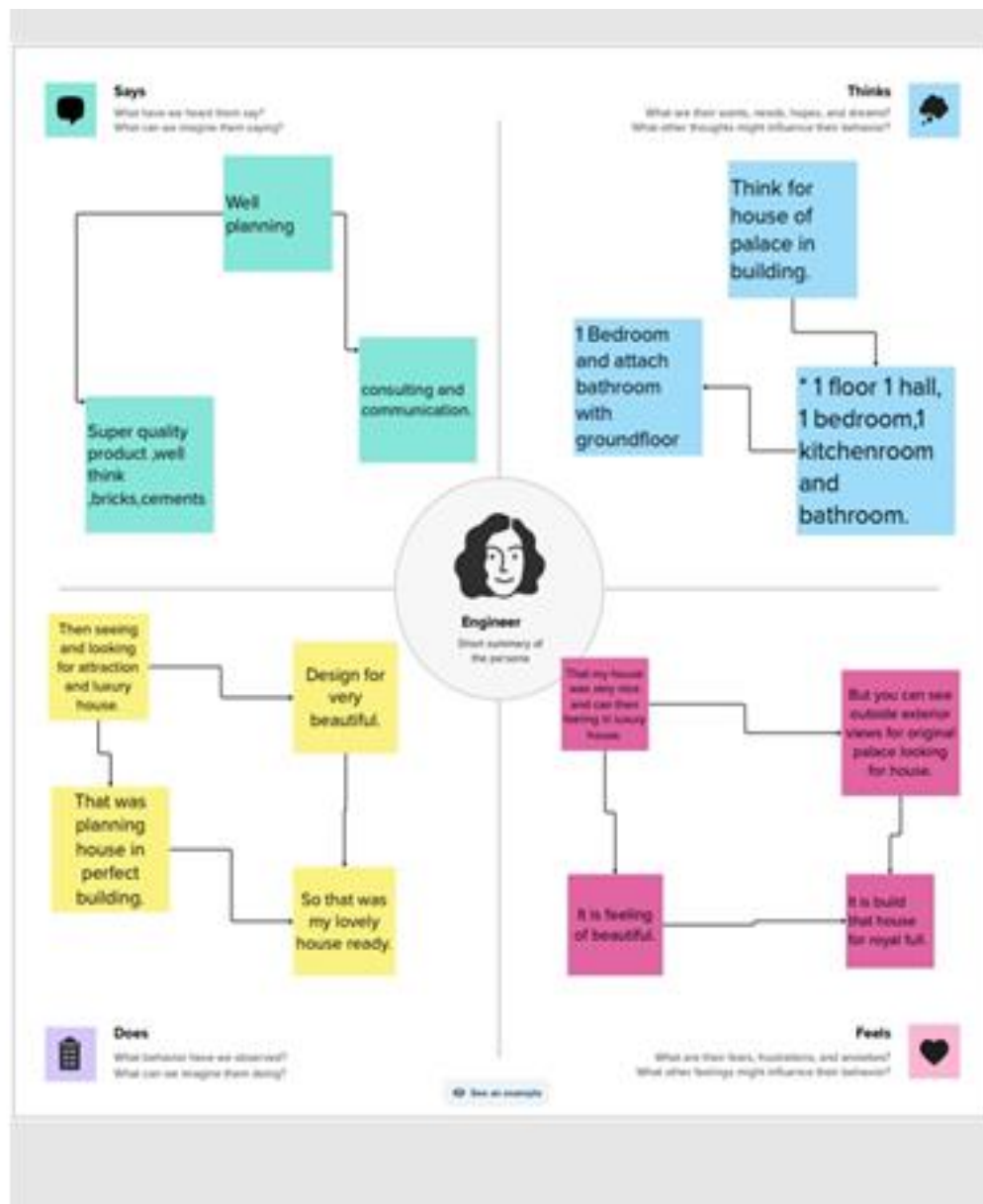
PURPOSE

Deram home reality for sale to construct the use raw matrails how to purchase and how much amont and calculate the Gst tax rate and we are get the porfit loss a/c and balance sheet.

Brain storm



Empaty Map





Dream house reality

Profit and Loss

Basic: Accrual

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

Account	Account Code	Total
Operating Income		
Total for Operating Income		0.00
Cost of Goods Sold		
Cost of Goods Sold		22,50,000.00
Total for Cost of Goods Sold		22,50,000.00
Gross Profit		-22,50,000.00
Operating Expense		
Total for Operating Expense		0.00
Operating Profit		-22,50,000.00
Non Operating Income		
Total for Non Operating Income		0.00
Non Operating Expense		
Total for Non Operating Expense		0.00
Net Profit/Loss		-22,50,000.00

**Amount is displayed in your base currency INR



Dream house reality

Balance Sheet

Basic Accrual

As of 18/10/2023

Account	Account Code	Total
Assets		
Current Assets		
Cash		
Petty Cash		8,46,60,000.00
Total for Cash		8,46,60,000.00
Bank		
IOCI bank 001		-7,36,000.00
Total for Bank		-7,36,000.00
Other current assets		
Input Tax Credits		0.00
Input CGST		3,10,500.00
Input SGST		3,10,500.00
Total for Input Tax Credits		6,21,000.00
Total for Other current assets		6,21,000.00
Total for Current Assets		8,45,45,000.00
Total for Assets		8,45,45,000.00
Liabilities & Equities		
Liabilities		
Current Liabilities		
labour cost		-5,00,000.00
GST Payable		0.00
Output CGST		67,50,000.00
Output SGST		67,50,000.00
Total for GST Payable		1,35,00,000.00
Total for Current Liabilities		1,30,00,000.00
Total for Liabilities		1,30,00,000.00
Equities		
Current Year Earnings		7,15,45,000.00
Total for Equities		7,15,45,000.00