

Milestone 12: Financial Reports

Activity 1: Profit and Loss Account

Dream Homes Realty
Profit and Loss
Basis: Accrual
From 01/04/2023 To 30/04/2023

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ACCOUNT	TOTAL
Operating Income	
Total for Operating Income	0.00
Cost of Goods Sold	
Cost of Goods Sold	2,50,000.00
Labor	5,00,000.00
Materials	30,00,000.00
Total for Cost of Goods Sold	37,50,000.00
Gross Profit	-37,50,000.00
Operating Expense	
Other Expenses	5,000.00
Rent Expense	2,00,000.00
Salaries and Employee Wages	25,00,000.00
Total for Operating Expense	27,05,000.00
Operating Profit	-64,55,000.00
Non Operating Income	
Total for Non Operating Income	0.00
Non Operating Expense	
Total for Non Operating Expense	0.00
Net Profit/Loss	-64,55,000.00

Activity 2: Balance sheet

Dream Homes Realty
Balance Sheet
Basis: Accrual
As of 17/02/2023

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ACCOUNT	TOTAL
Assets	
Current Assets	
Cash	
Petty Cash	5,000.00
Total for Cash	5,000.00
Bank	
ICICI Bank-01	27,69,000.00
Total for Bank	27,69,000.00
Accounts Receivable	8,85,00,000.00
Other current assets	
Prepaid Expenses	38,35,000.00
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	44,56,000.00
Total for Current Assets	9,57,30,000.00
Total for Assets	9,57,30,000.00
Liabilities & Equities	
Liabilities	
Current Liabilities	
Accounts Payable	38,35,000.00
Unearned Revenue	88,50,000.00
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	2,81,85,000.00
Total for Liabilities	2,81,85,000.00
Equities	
Owner's Equity	10,00,000.00
Current Year Earnings	6,85,45,000.00
Total for Equities	6,95,45,000.00
Total for Liabilities & Equities	9,57,30,000.00

Activity 3: GST Reports

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Dream Homes Realty

This Month
Customize Report
Schedule Report
Export As

Dream Homes Realty
Journal Report
Basic: Accrual
From 01/10/2023 To 31/10/2023

Add Temporary Note

05/10/2023 - INVOICE INV-000001 DIGITAL EDGE TECHNOLOGIES PVT LTD		
	DEBIT	CREDIT
Accounts Receivable	5,90,00,000.00	0.00
Output COST	0.00	45,00,000.00
Output SOST	0.00	45,00,000.00
Sales	0.00	5,00,00,000.00
	5,90,00,000.00	5,90,00,000.00
05/10/2023 - INVOICE INV-000002 TECHWISE SOLUTION PVT LTD		
	DEBIT	CREDIT
Accounts Receivable	2,95,00,000.00	0.00
Output COST	0.00	22,50,000.00
Output SOST	0.00	22,50,000.00
Sales	0.00	2,50,00,000.00
	2,95,00,000.00	2,95,00,000.00

Amount is displayed in your base currency

Activity 5: Accounts Receivable Aging Details

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Today Customer Report X

Dream Homes Realty
AR Aging Summary By Invoice Due Date
As of 16/10/2023

Add Temporary Note

CUSTOMER	TOTAL (FCY)	CURRENT	1-15 DAYS	16-30 DAYS	31-45 DAYS	> 45 DAYS	TOTAL
Digital edge technologies	₹5,90,00,000.00	₹0.00	₹5,90,00,000.00	₹0.00	₹0.00	₹0.00	₹5,90,00,000.00
+ Pvt Ltd							
Techno Solutions Pvt Ltd	₹2,85,00,000.00	₹0.00	₹2,85,00,000.00	₹0.00	₹0.00	₹0.00	₹2,85,00,000.00
Total	₹0.00	₹8,85,00,000.00	₹0.00	₹0.00	₹0.00	₹0.00	₹8,85,00,000.00

Activity 6: Accounts Payable Aging Details

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Today Customer Report X

Dream Homes Realty Pvt Ltd
AP Aging Summary By Bill Due Date
as of 16/10/2023

Add Temporary Note

CUSTOMER	TOTAL (FCY)	CURRENT	1-15 DAYS	16-30 DAYS	31-45 DAYS	> 45 DAYS	TOTAL
Digital edge technologies	₹5,90,00,000.00	₹0.00	₹0.00	₹0.00	₹0.00	₹0.00	₹5,90,00,000.00
+ Pvt Ltd							
Techno Solutions Pvt Ltd	₹2,85,00,000.00	₹0.00	₹0.00	₹0.00	₹0.00	₹0.00	₹2,85,00,000.00
Total	₹0.00	₹0.00	₹0.00	₹0.00	₹0.00	₹0.00	₹0.00