

# Dream Homes Reality

## Profit and Loss

Basis: Accrual

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

Account	Account Code	Total
<b>Operating Income</b>		
Sales		5,90,00,000.00
<b>Total for Operating Income</b>		<b>5,90,00,000.00</b>
<b>Cost of Goods Sold</b>		
<b>Total for Cost of Goods Sold</b>		<b>0.00</b>
<b>Gross Profit</b>		<b>5,90,00,000.00</b>
<b>Operating Expense</b>		
Salaries and Employee Wages		25,00,000.00
<b>Total for Operating Expense</b>		<b>25,00,000.00</b>
<b>Operating Profit</b>		<b>5,65,00,000.00</b>
<b>Non Operating Income</b>		
<b>Total for Non Operating Income</b>		<b>0.00</b>
<b>Non Operating Expense</b>		
<b>Total for Non Operating Expense</b>		<b>0.00</b>
<b>Net Profit/Loss</b>		<b>5,65,00,000.00</b>

\*\*Amount is displayed in your base currency INR

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## Balance Sheet

Basis: Accrual

As of 21/10/2023

Account	Account Code	Total
<b>Assets</b>		
<b>Current Assets</b>		
<b>Cash</b>		
Petty Cash		3,02,70,000.00
<b>Total for Cash</b>		<b>3,02,70,000.00</b>
<b>Bank</b>		
ICICI		29,50,000.00
ICICI Bank		-8,31,900.00
ICICI Bank-001		-25,00,000.00
<b>Total for Bank</b>		<b>-3,81,900.00</b>
Accounts Receivable		6,96,20,000.00
<b>Other current assets</b>		
Prepaid Expenses		29,50,000.00
Input Tax Credits		0.00
Input CGST		63,450.00
Input SGST		63,450.00
<b>Total for Input Tax Credits</b>		<b>1,26,900.00</b>
<b>Total for Other current assets</b>		<b>30,76,900.00</b>
<b>Total for Current Assets</b>		<b>10,25,85,000.00</b>
<b>Total for Assets</b>		<b>10,25,85,000.00</b>
<b>Liabilities &amp; Equities</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
Unearned Revenue		59,00,000.00
GST Payable		0.00
Output CGST		79,65,000.00
Output SGST		79,65,000.00
<b>Total for GST Payable</b>		<b>1,59,30,000.00</b>
<b>Total for Current Liabilities</b>		<b>2,18,30,000.00</b>
<b>Equities</b>		
Current Year Earnings		8,07,55,000.00
<b>Total for Equities</b>		<b>8,07,55,000.00</b>
<b>Total for Liabilities &amp; Equities</b>		<b>10,25,85,000.00</b>

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