

**Basis: Accrual**

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

+ Add Temporary Note

ACCOUNT	TOTAL
<b>Operating Income</b>	
Total for Operating Income	0.00
<b>Cost of Goods Sold</b>	
Labor	5,00,000.00
Materials	32,50,000.00
Total for Cost of Goods Sold	37,50,000.00
<b>Gross Profit</b>	-37,50,000.00
<b>Operating Expense</b>	
Other Expenses	5,000.00
Rent Expense	2,00,000.00
Total for Operating Expense	2,05,000.00
<b>Operating Profit</b>	-39,55,000.00
<b>Non Operating Income</b>	
Total for Non Operating Income	0.00
<b>Non Operating Expense</b>	
Total for Non Operating Expense	0.00
<b>Net Profit/Loss</b>	-39,55,000.00

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

Dream Homes Realty


Balance Sheet

Basis: Accrual

As of 19/09/2023

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ACCOUNT	TOTAL
<b>Assets</b>	
<b>Current Assets</b>	
<b>Cash</b>	
<a href="#">Petty Cash</a>	-5,000.00
Total for Cash	-5,000.00
<b>Bank</b>	
<a href="#">ICICI Bank-001</a>	-2,86,000.00
<a href="#">Salary payable</a>	25,00,000.00
Total for Bank	22,14,000.00
<b>Other current assets</b>	
<a href="#">Prepaid Expenses</a>	26,55,000.00
 <a href="#">Input Tax Credits</a>	0.00
<a href="#">Input CGST</a>	3,10,500.00
<a href="#">Input SGST</a>	3,10,500.00
Total for Input Tax Credits	6,21,000.00
Total for Other current assets	32,76,000.00
Total for Current Assets	54,85,000.00
Total for Assets	54,85,000.00
<b>Liabilities &amp; Equities</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<a href="#">Accounts Payable</a>	35,40,000.00
<a href="#">Unearned Revenue</a>	59,00,000.00
Total for Current Liabilities	94,40,000.00
Total for Liabilities	94,40,000.00
<b>Equities</b>	
<a href="#">Current Year Earnings</a>	-39,55,000.00
Total for Equities	-39,55,000.00
Total for Liabilities & Equities	54,85,000.00

PO-00001

Attachments Comments & History

Edit Send Mail PDF/Print Mark as Issued

Send the Purchase Order

 Purchase order has been created. You can email the Purchase Order to your vendor or mark it as Issued.

Send Purchase Order Mark as Issued

Show PDF View

Draft

Dream Homes Realty  
Tamil Nadu  
India  
GSTIN 33AAAAA0000A15Z  
michealammalmichealammal@gmail.com

PURCHASE  
ORDER  
# PO-00001

Vendor Address

Juniper Traders

Deliver To

michealammalmichealammal  
Tamil Nadu  
India  
GSTIN 33AAAAA0000A15Z  
michealammalmichealammal@gmail.com

Date : 14/09/2023

#	Item & Description	Qty	Rate	Amount
1	Bricks	2,00,000.00	10.00	20,00,000.00
			Sub Total	20,00,000.00
			Total	₹20,00,000.00

Authorized Signature