

# Dream Homes Realty

## Profit and Loss

Basis: Accrual

From 01/04/2023 To 30/04/2023

Account	Total
<strong>Operating Income</strong>	
Sales	7,50,00,000.00
<strong>Total for Operating Income</strong>	<strong>7,50,00,000.00</strong>
<strong>Cost of Goods Sold</strong>	
Cost of Goods Sold	32,50,000.00
Labor	5,00,000.00
<strong>Total for Cost of Goods Sold</strong>	<strong>37,50,000.00</strong>
<strong>Gross Profit</strong>	<strong>7,12,50,000.00</strong>
<strong>Operating Expense</strong>	
Other Expenses	5,000.00
Rent Expense	2,00,000.00
Salaries and Employee Wages	25,00,000.00
<strong>Total for Operating Expense</strong>	<strong>27,05,000.00</strong>
<strong>Operating Profit</strong>	<strong>6,85,45,000.00</strong>
<strong>Non Operating Income</strong>	
<strong>Total for Non Operating Income</strong>	<strong>0.00</strong>
<strong>Non Operating Expense</strong>	
<strong>Total for Non Operating Expense</strong>	<strong>0.00</strong>
<strong>Net Profit/Loss</strong>	<strong>6,85,45,000.00</strong>

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

# Dream Homes Realty

## Balance Sheet

Basis: Accrual

As of 30/04/2023

Account	Total
<strong>Assets</strong>	
<strong>Current Assets</strong>	
<strong>Cash</strong>	
Petty Cash	5,000.00
<strong>Total for Cash</strong>	<strong>5,000.00</strong>
<strong>Bank</strong>	
ICICI Bank -001	-60,81,000.00
<strong>Total for Bank</strong>	<strong>-60,81,000.00</strong>
Accounts Receivable	8,85,00,000.00
<strong>Other current assets</strong>	
Prepaid Expenses	26,55,000.00
Input Tax Credits	0.00
Input CGST	3,10,500.00
Input SGST	3,10,500.00
<strong>Total for Input Tax Credits</strong>	<strong>6,21,000.00</strong>
<strong>Total for Other current assets</strong>	<strong>32,76,000.00</strong>
<strong>Total for Current Assets</strong>	<strong>8,57,00,000.00</strong>
<strong>Total for Assets</strong>	<strong>8,57,00,000.00</strong>
<strong>Liabilities &amp; Equities</strong>	
<strong>Liabilities</strong>	
<strong>Current Liabilities</strong>	
Accounts Payable	26,55,000.00
GST Payable	0.00
Output CGST	67,50,000.00
Output SGST	67,50,000.00
<strong>Total for GST Payable</strong>	<strong>1,35,00,000.00</strong>
<strong>Total for Current Liabilities</strong>	<strong>1,61,55,000.00</strong>
<strong>Total for Liabilities</strong>	<strong>1,61,55,000.00</strong>
<strong>Equities</strong>	

Account	Total
Capital Stock	10,00,000.00
Current Year Earnings	6,85,45,000.00
<b>Total for Equities</b>	<b>6,95,45,000.00</b>
<b>Total for Liabilities &amp; Equities</b>	<b>8,57,00,000.00</b>

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## GSTR-3B Summary

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

### 3.1 Details of Outward Supplies and inward supplies liable to reverse charge

Nature of Supply	Taxable Value	Integrated Tax	Central Tax	State/UT Tax	CESS Tax
1	2	3	4	5	6
(a) Outward taxable supplies (other than zero rated, nil rated and exempted)	₹0.00	₹0.00	₹0.00	₹0.00	₹0.00
(b) Outward taxable supplies (zero rated)	₹0.00	₹0.00			₹0.00
(c) Other outward supplies (Nil rated, exempted)	₹0.00				
(d) Inward supplies (liable to reverse charge)	₹0.00	₹0.00	₹0.00	₹0.00	₹0.00
(e) Non-GST outward supplies	₹0.00				
<b>Total value</b>	₹0.00	₹0.00	₹0.00	₹0.00	₹0.00

### 3.1.1 Details of supplies notified under sub-section (5) of section 9 of the Central Goods and Services Tax Act

Description	Taxable Value	Integrated Tax	Central Tax	State/UT Tax	CESS Tax
1	2	3	4	5	6
(i) <b>Taxable supplies on which electronic commerce operator pays tax under Sub-section (5) of Section 9</b> [To be furnished by the electronic commerce operator]	0	0	0	0	0
(ii) <b>Taxable supplies made by the registered person through electronic commerce operator, on which electronic commerce operator is required to pay tax under Sub-section (5) of Section 9</b> [To be furnished by the registered person making supplies through electronic commerce operator]	₹0.00				

### 3.2 Of the supplies shown in 3.1 (a) above, details of inter-State supplies made to unregistered persons, composition taxable persons and UIN holders

	Place Of Supply	Taxable Value	Integrated Tax
1	2	3	4
Supplies made to Unregistered Persons			
Supplies made to Composition Taxable Persons			
Supplies made to UIN holders			
We are not tracking supplies made to UIN holders			

### 4. Eligible ITC

Details	Integrated Tax	Central Tax	State/UT Tax	CESS Tax
1	2	3	4	5
(A) ITC Available (whether in full or part)				
(1) Import of Goods	₹0.00			₹0.00
(2) Import of Services	₹0.00			₹0.00
(3) Inward supplies liable to reverse charge ( other than 1 & 2 above)	₹0.00	₹0.00	₹0.00	₹0.00
(4) Inward supplies from ISD	- - -We do not support in Zoho Books- - -			
(5) All other ITC	₹0.00	₹0.00	₹0.00	₹0.00

5. Values of exempt, nil-rated and non-GST inward supplies

Nature of Supply	Inter-State Supplies	Intra-State Supplies
1	2	3
Composition Scheme, Exempted, Nil Rated	₹0.00	₹0.00
Non-GST supply	₹0.00	₹0.00

gstr3b\_return\_details (1)

date	entry_number	transaction_type	transaction_type_formatted	transaction_id
2023-04-04	INV-000004	invoice	Invoice	1.524328000000002E+018
2023-04-20	INV-000003	invoice	Invoice	1.524328000000002E+018

gstr3b\_return\_details (1)

account_id	currency_id	taxable_amount	account_type	Integrated Tax	Central Tax	State/UT Tax
		50000000		0	4500000	4500000
		25000000		0	2250000	2250000

gstr3b\_return\_details (1)

Cess Amount
0
0



Dream Homes Realty

Journal Report

Basis: Accrual

From 01/04/2023 To 30/04/2023

01/04/2023 - Owners Contribution 2	Debit	Credit
ICICI Bank -001	10,00,000.00	0.00
Capital Stock	0.00	10,00,000.00
	10,00,000.00	10,00,000.00

04/04/2023 - Invoice INV-000004 (DigitalEdge technologies pvt Ltd)	Debit	Credit
Accounts Receivable	5,90,00,000.00	0.00
Output CGST	0.00	45,00,000.00
Output SGST	0.00	45,00,000.00
Sales	0.00	5,00,00,000.00
	5,90,00,000.00	5,90,00,000.00

05/04/2023 - Bill 03 (Bhavya Cement Traders)	Debit	Credit
Cost of Goods Sold	2,50,000.00	0.00
Input CGST	22,500.00	0.00
Input SGST	22,500.00	0.00
Accounts Payable	0.00	2,95,000.00
	2,95,000.00	2,95,000.00

05/04/2023 - Bill 02 (Iyyer Iron and Steel Traders)	Debit	Credit
Cost of Goods Sold	10,00,000.00	0.00
Input CGST	90,000.00	0.00
Input SGST	90,000.00	0.00
Accounts Payable	0.00	11,80,000.00
	11,80,000.00	11,80,000.00

05/04/2023 - Bill 3 (Juniper traders)	Debit	Credit
Cost of Goods Sold	20,00,000.00	0.00
Input CGST	1,80,000.00	0.00
Input SGST	1,80,000.00	0.00
Accounts Payable	0.00	23,60,000.00
	23,60,000.00	23,60,000.00

10/04/2023 - Transfer Fund 2	Debit	Credit
Petty Cash	10,000.00	0.00
ICICI Bank -001	0.00	10,000.00
	10,000.00	10,000.00

20/04/2023 - Invoice INV-000003 (Techwise solutions pvt Ltd)	Debit	Credit
Accounts Receivable	2,95,00,000.00	0.00
Output CGST	0.00	22,50,000.00
Output SGST	0.00	22,50,000.00
Sales	0.00	2,50,00,000.00
	2,95,00,000.00	2,95,00,000.00

25/04/2023 - Vendor Payment 5 (Bhavya Cement Traders)	Debit	Credit
Prepaid Expenses	2,95,000.00	0.00
ICICI Bank -001	0.00	2,95,000.00
	2,95,000.00	2,95,000.00

25/04/2023 - Vendor Payment 8 (Juniper traders)	Debit	Credit
Prepaid Expenses	23,60,000.00	0.00
ICICI Bank -001	0.00	23,60,000.00
	23,60,000.00	23,60,000.00

25/04/2023 - Payments Made 02 (Iyyer Iron and Steel Traders)	Debit	Credit
Accounts Payable	11,80,000.00	0.00
ICICI Bank -001	0.00	11,80,000.00
	11,80,000.00	11,80,000.00

30/04/2023 - Journal 1	Debit	Credit
Salaries and Employee Wages	25,00,000.00	0.00
Salary payable	0.00	25,00,000.00
	25,00,000.00	25,00,000.00

30/04/2023 - Expense 003	Debit	Credit
Input CGST	0.00	0.00
Input SGST	0.00	0.00
Other Expenses	5,000.00	0.00
Petty Cash	0.00	5,000.00
	5,000.00	5,000.00

30/04/2023 - Expense 5	Debit	Credit
Labor	5,00,000.00	0.00
ICICI Bank -001	0.00	5,00,000.00
	5,00,000.00	5,00,000.00

30/04/2023 - Expense Rent -001	Debit	Credit
Input CGST	18,000.00	0.00
Input SGST	18,000.00	0.00
Rent Expense	2,00,000.00	0.00
ICICI Bank -001	0.00	2,36,000.00
	2,36,000.00	2,36,000.00

30/04/2023 - Expense 7	Debit	Credit
Salary payable	25,00,000.00	0.00
ICICI Bank -001	0.00	25,00,000.00
	25,00,000.00	25,00,000.00

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

Dream Homes Realty

A/R Aging Summary

As of 05/04/2023

Customer Name	Current	1 - 15 Days	16 - 30 Days	31 - 45 Days	> 45 Days	Total	Total (FCY)
DigitalEdge technologies pvt Ltd	₹5,90,00,000.00	₹0.00	₹0.00	₹0.00	₹0.00	₹5,90,00,000.00	₹5,90,00,000.00
TOTAL	₹5,90,00,000.00	₹0.00	₹0.00	₹0.00	₹0.00	₹5,90,00,000.00	

# Dream Homes Realty

A/P Aging Summary

As of 05/04/2023

Vendor Name	Current	1 - 15 Days	16 - 30 Days	31 - 45 Days	> 45 Days	Total	FCY
Bhavya Cement Traders	₹2,95,000.00	₹0.00	₹0.00	₹0.00	₹0.00	₹2,95,000.00	₹2,95,000.00
Iyer Iron and Steel Traders	₹11,80,000.00	₹0.00	₹0.00	₹0.00	₹0.00	₹11,80,000.00	₹11,80,000.00
Juniper traders	₹23,60,000.00	₹0.00	₹0.00	₹0.00	₹0.00	₹23,60,000.00	₹23,60,000.00
<b>Total</b>	<b>₹38,35,000.00</b>	<b>₹0.00</b>	<b>₹0.00</b>	<b>₹0.00</b>	<b>₹0.00</b>	<b>₹38,35,000.00</b>	