

## Dream House Realty

### Profit and Loss (Schedule III)

Basis: Accrual

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Particulars	Note No.	Oct 2023	Sep 2023
<b>I. Revenue from operations</b>		0.00	7,50,00,000.00
<b>II. Other Income</b>		0.00	0.00
<b>III. Total Revenue (I + II)</b>		0.00	7,50,00,000.00
<b>IV. Expenses</b>		0.00	50,16,900.00
1. Cost of materials consumed		0.00	0.00
2. Purchases of stock in trade		0.00	0.00
3. Changes in inventories of finished goods work-in-progress and Stock-in-trade		0.00	0.00
4. Employee benefits expense		0.00	0.00
5. Finance Costs		0.00	0.00
6. Depreciation And Amortization Expense		0.00	0.00
7. Other Expenses		0.00	50,16,900.00
<b>V. Profit before exceptional and extraordinary items and tax (III - IV)</b>		0.00	6,99,83,100.00
<b>VI. Exceptional Items</b>		0.00	0.00
<b>VII. Profit before extraordinary items and tax (V-VI)</b>		0.00	6,99,83,100.00
<b>VIII. Extraordinary Items</b>		0.00	0.00
<b>IX. Profit before tax (VII - VIII)</b>		0.00	6,99,83,100.00
<b>X. Tax Expense</b>		0.00	0.00
1. Current tax		0.00	0.00
2. Deferred tax		0.00	0.00
<b>XI. Profit (Loss) for the period from continuing operations (IX - X)</b>		0.00	6,99,83,100.00
<b>XII. Profit (Loss) from discontinuing operations</b>		0.00	0.00
<b>XIII. Tax expense of discontinuing operations</b>		0.00	0.00
<b>XIV. Profit (Loss) from Discontinuing operations (after tax) (XII - XIII)</b>		0.00	0.00
<b>XV. Profit (Loss) for the period (XI + XIV)</b>		0.00	6,99,83,100.00

\*\*Amount is displayed in your Base Currency

## Dream House Realty Balance Sheet

Basis: Accrual  
As of 03/10/2023

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ACCOUNT	TOTAL
<b>Assets</b>	
<b>Current Assets</b>	
<b>Cash</b>	
Petty Cash	-5,900.00
<b>Total for Cash</b>	-5,900.00
<b>Bank</b>	
ICICI Bank - 001	51,79,000.00
<b>Total for Bank</b>	51,79,000.00
Accounts Receivable	7,98,50,000.00
<b>Other current assets</b>	
Prepaid Expenses	21,24,000.00
<input checked="" type="checkbox"/> Input Tax Credits	0.00
Input IGST	36,000.00
<b>Total for Input Tax Credits</b>	36,000.00
<b>Total for Other current assets</b>	21,60,000.00
<b>Total for Current Assets</b>	8,69,83,100.00
<b>Total for Assets</b>	8,69,83,100.00
<b>Liabilities &amp; Equities</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Salary payable	25,00,000.00
<input checked="" type="checkbox"/> GST Payable	0.00
Output IGST	1,35,00,000.00
<b>Total for GST Payable</b>	1,35,00,000.00
<b>Total for Current Liabilities</b>	1,60,00,000.00
<b>Total for Liabilities</b>	1,60,00,000.00
<b>Equities</b>	
Owner's Equity	10,00,000.00
Current Year Earnings	6,99,83,100.00
<b>Total for Equities</b>	7,09,83,100.00
<b>Total for Liabilities &amp; Equities</b>	8,69,83,100.00