

Dream House Realty

Profit and Loss (Schedule III)

Basis: Accrual

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Particulars	Note No.	Oct 2023	Sep 2023
I. Revenue from operations		0.00	7,50,00,000.00
II. Other Income		0.00	0.00
III. Total Revenue (I + II)		0.00	7,50,00,000.00
IV. Expenses		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
V. Profit before exceptional and extraordinary items and tax (III - IV)		0.00	6,99,83,100.00
VI. Exceptional items		0.00	0.00
VII. Profit before extraordinary items and tax (V-VI)		0.00	6,99,83,100.00
VIII. Extraordinary items		0.00	0.00
IX. Profit before tax (VII - VIII)		0.00	6,99,83,100.00
X. Tax Expense		0.00	0.00
1. Current tax		0.00	0.00
2. Deferred tax		0.00	0.00
XI. Profit (Loss) for the period from continuing operations (IX - X)		0.00	6,99,83,100.00
XII. Profit (Loss) from discontinuing operations		0.00	0.00
XIII. Tax expense of discontinuing operations		0.00	0.00
XIV. Profit (Loss) from Discontinuing operations (after tax) (XII - XIII)		0.00	0.00
XV. Profit (Loss) for the period (XI + XIV)		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
Assets	
Current Assets	
Cash	
Petty Cash	-5,900.00
Total for Cash	-5,900.00
Bank	
ICICI Bank - 001	51,79,000.00
Total for Bank	51,79,000.00
Accounts Receivable	7,98,50,000.00
Other current assets	
Prepaid Expenses	21,24,000.00
<input checked="" type="checkbox"/> Input Tax Credits	0.00
Input IGST	36,000.00
Total for Input Tax Credits	36,000.00
Total for Other current assets	21,60,000.00
Total for Current Assets	8,69,83,100.00
Total for Assets	8,69,83,100.00
Liabilities & Equities	
Liabilities	
Current Liabilities	
Salary payable	25,00,000.00
<input checked="" type="checkbox"/> GST Payable	0.00
Output IGST	1,35,00,000.00
Total for GST Payable	1,35,00,000.00
Total for Current Liabilities	1,60,00,000.00
Total for Liabilities	1,60,00,000.00
Equities	
Owner's Equity	10,00,000.00
Current Year Earnings	6,99,83,100.00
Total for Equities	7,09,83,100.00
Total for Liabilities & Equities	8,69,83,100.00



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