

dream house realty

Profit and Loss

Basis: Accrual

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

| Account | Account Code | Total |
|--|--------------|------------------------|
| Operating Income | | |
| Sales | | 10,000.00 |
| Total for Operating Income | | 10,000.00 |
| Cost of Goods Sold | | |
| Labor | | 59,00,000.00 |
| Materials | | 30,00,000.00 |
| Total for Cost of Goods Sold | | 89,00,000.00 |
| Gross Profit | | -88,90,000.00 |
| Operating Expense | | |
| Other Expenses | | 5,000.00 |
| Rent Expense | | 2,00,000.00 |
| Salaries and Employee Wages | | 25,00,000.00 |
| Total for Operating Expense | | 27,05,000.00 |
| Operating Profit | | -1,15,95,000.00 |
| Non Operating Income | | |
| Total for Non Operating Income | | 0.00 |
| Non Operating Expense | | |
| Total for Non Operating Expense | | 0.00 |
| Net Profit/Loss | | -1,15,95,000.00 |

Amount is displayed in your base currency **INR

dream house realty

Balance Sheet

Basis: Accrual

As of 18/10/2023

| Account | Account Code | Total |
|---------------------------------------|--------------|----------------------|
| Assets | | |
| Current Assets | | |
| Cash | | |
| Petty Cash | | -5,900.00 |
| Total for Cash | | -5,900.00 |
| Bank | | |
| ICICI Bank-001 | | -71,62,000.00 |
| Total for Bank | | -71,62,000.00 |
| Accounts Receivable | | 11,800.00 |
| Other current assets | | |
| Prepaid Expenses | | 47,20,000.00 |
| Reverse Charge Tax Input but not due | | 36,000.00 |
| Input Tax Credits | | 0.00 |
| Input CGST | | 8,01,450.00 |
| Input SGST | | 8,01,450.00 |
| Total for Input Tax Credits | | 16,02,900.00 |
| Total for Other current assets | | 63,58,900.00 |
| Total for Current Assets | | -7,97,200.00 |
| Other Assets | | |
| ICICI Bank | | -25,00,000.00 |
| Total for Other Assets | | -25,00,000.00 |
| Total for Assets | | -32,97,200.00 |
| Liabilities & Equities | | |
| Liabilities | | |
| Current Liabilities | | |
| Accounts Payable | | 23,60,000.00 |
| Unearned Revenue | | 59,00,000.00 |
| GST Payable | | 0.00 |

| Account | Account Code | Total |
|---|--------------|------------------------|
| Output CGST | | 18,900.00 |
| Output SGST | | 18,900.00 |
| Total for GST Payable | | 37,800.00 |
| Total for Current Liabilities | | 82,97,800.00 |
| Total for Liabilities | | 82,97,800.00 |
| Equities | | |
| Current Year Earnings | | -1,15,95,000.00 |
| Total for Equities | | -1,15,95,000.00 |
| Total for Liabilities & Equities | | -32,97,200.00 |

Amount is displayed in your base currency **INR

GSTR-3B Summary

From 18/10/2023 To 18/10/2023

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 | | | | |
| Total value | ₹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) Taxable supplies on which electronic commerce operator pays tax under Sub-section (5) of Section 9 [To be furnished by the electronic commerce operator] | 0 | 0 | 0 | 0 | 0 |
| (ii) 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 [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 |

dream house realty

Journal Report

Basis: Accrual

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

| 17/10/2023 - Bill 02 (Juniper Traders) | Debit | Credit |
|--|--------------|--------------|
| Input CGST | 90,000.00 | 0.00 |
| Input SGST | 90,000.00 | 0.00 |
| Materials | 10,00,000.00 | 0.00 |
| Accounts Payable | 0.00 | 11,80,000.00 |
| | 11,80,000.00 | 11,80,000.00 |

| 17/10/2023 - Journal 1 | Debit | Credit |
|-----------------------------|--------------|--------------|
| Salaries and Employee Wages | 25,00,000.00 | 0.00 |
| ICICI Bank | 0.00 | 25,00,000.00 |
| | 25,00,000.00 | 25,00,000.00 |

| 17/10/2023 - Vendor Payment 1 (Bhavya Cement) | Debit | Credit |
|---|--------------|--------------|
| Prepaid Expenses | 29,50,000.00 | 0.00 |
| ICICI Bank-001 | 0.00 | 29,50,000.00 |
| | 29,50,000.00 | 29,50,000.00 |

| 17/10/2023 - Bill 02 (Bhavya Cement) | Debit | Credit |
|--------------------------------------|--------------|--------------|
| Input CGST | 90,000.00 | 0.00 |
| Input SGST | 90,000.00 | 0.00 |
| Materials | 10,00,000.00 | 0.00 |
| Accounts Payable | 0.00 | 11,80,000.00 |
| | 11,80,000.00 | 11,80,000.00 |

| 17/10/2023 - Bill 03 (lyyer Iron and steel Trader) | Debit | Credit |
|--|--------------|--------------|
| Input CGST | 90,000.00 | 0.00 |
| Input SGST | 90,000.00 | 0.00 |
| Materials | 10,00,000.00 | 0.00 |
| Accounts Payable | 0.00 | 11,80,000.00 |
| | 11,80,000.00 | 11,80,000.00 |

| 17/10/2023 - Invoice INV-000002 (DigitalEdge Technologies Pvt Ltd) | Debit | Credit |
|--|----------|----------|
| Accounts Receivable | 5,900.00 | 0.00 |
| Output CGST | 0.00 | 450.00 |
| Output SGST | 0.00 | 450.00 |
| Sales | 0.00 | 5,000.00 |
| | 5,900.00 | 5,900.00 |

| 17/10/2023 - Expense 001 | Debit | Credit |
|--------------------------|-------------|-------------|
| Rent Expense | 2,00,000.00 | 0.00 |
| ICICI Bank-001 | 0.00 | 2,00,000.00 |
| | 2,00,000.00 | 2,00,000.00 |

| 17/10/2023 - Expense 1 | Debit | Credit |
|--------------------------------------|-----------|-----------|
| Reverse Charge Tax Input but not due | 36,000.00 | 0.00 |
| Output CGST | 0.00 | 18,000.00 |
| Output SGST | 0.00 | 18,000.00 |
| | 36,000.00 | 36,000.00 |

| 17/10/2023 - Expense 02 | Debit | Credit |
|-------------------------|----------|----------|
| Input CGST | 450.00 | 0.00 |
| Input SGST | 450.00 | 0.00 |
| Other Expenses | 5,000.00 | 0.00 |
| Petty Cash | 0.00 | 5,900.00 |
| | 5,900.00 | 5,900.00 |

| 17/10/2023 - Expense 003 | Debit | Credit |
|--------------------------|--------------|--------------|
| Input CGST | 5,31,000.00 | 0.00 |
| Input SGST | 5,31,000.00 | 0.00 |
| Labor | 59,00,000.00 | 0.00 |
| ICICI Bank-001 | 0.00 | 69,62,000.00 |
| | 69,62,000.00 | 69,62,000.00 |

| 17/10/2023 - Invoice INV-000001 (Tech Solution Pvt Ltd) | | Debit | Credit |
|---|--|----------|----------|
| Accounts Receivable | | 5,900.00 | 0.00 |
| Output CGST | | 0.00 | 450.00 |
| Output SGST | | 0.00 | 450.00 |
| Sales | | 0.00 | 5,000.00 |
| | | 5,900.00 | 5,900.00 |

| 17/10/2023 - Customer Payment 2 (DigitalEdge Technologies Pvt Ltd) | | Debit | Credit |
|--|--|--------------|--------------|
| ICICI Bank-001 | | 59,00,000.00 | 0.00 |
| Unearned Revenue | | 0.00 | 59,00,000.00 |
| | | 59,00,000.00 | 59,00,000.00 |

| 17/10/2023 - Vendor Payment 2 (Bhavya Cement) | | Debit | Credit |
|---|--|--------------|--------------|
| Prepaid Expenses | | 29,50,000.00 | 0.00 |
| ICICI Bank-001 | | 0.00 | 29,50,000.00 |
| | | 29,50,000.00 | 29,50,000.00 |

| 17/10/2023 - Payments Made 02 (Bhavya Cement) | | Debit | Credit |
|---|--|--------------|--------------|
| Accounts Payable | | 11,80,000.00 | 0.00 |
| Prepaid Expenses | | 0.00 | 11,80,000.00 |
| | | 11,80,000.00 | 11,80,000.00 |

Amount is displayed in your base currency **INR

dream house realty

A/P Aging Summary

As of 18/10/2023

| Vendor Name | Current | 1 - 15 Days | 16 - 30 Days | 31 - 45 Days | > 45 Days | Total | FCY |
|-----------------------------|--------------|----------------------|--------------|--------------|--------------|----------------------|---------------|
| Juniper Traders | ₹0.00 | ₹11,80,000.00 | ₹0.00 | ₹0.00 | ₹0.00 | ₹11,80,000.00 | ₹11,80,000.00 |
| lyyer Iron and steel Trader | ₹0.00 | ₹11,80,000.00 | ₹0.00 | ₹0.00 | ₹0.00 | ₹11,80,000.00 | ₹11,80,000.00 |
| Total | ₹0.00 | ₹23,60,000.00 | ₹0.00 | ₹0.00 | ₹0.00 | ₹23,60,000.00 | |

dream house realty

A/R Aging Summary

As of 18/10/2023

| Customer Name | Current | 1 - 15 Days | 16 - 30 Days | 31 - 45 Days | > 45 Days | Total | Total (FCY) |
|----------------------------------|---------|-------------|--------------|--------------|-----------|------------|-------------|
| DigitalEdge Technologies Pvt Ltd | ₹0.00 | ₹5,900.00 | ₹0.00 | ₹0.00 | ₹0.00 | ₹5,900.00 | ₹5,900.00 |
| Tech Solution Pvt Ltd | ₹0.00 | ₹5,900.00 | ₹0.00 | ₹0.00 | ₹0.00 | ₹5,900.00 | ₹5,900.00 |
| TOTAL | ₹0.00 | ₹11,800.00 | ₹0.00 | ₹0.00 | ₹0.00 | ₹11,800.00 | |