

sharmi Dream Homes Consulting

Profit and Loss

Basis: Accrual

From 01/10/2023 to 31/10/2023

+ Add Temporary Note

ACCOUNT	TOTAL
Operating Income	
Sales	750,00,000.00
Total for Operating Income	750,00,000.00
Cost of Goods Sold	
Labor	1,00,000.00
Materials	30,50,000.00
Total for Cost of Goods Sold	31,50,000.00
	Gross Profit 714,50,000.00
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 6,87,45,000.00
Non Operating Income	
Total for Non Operating Income	0.00
Non Operating Expense	
Total for Non Operating Expense	0.00
	Net Profit/Loss 6,87,45,000.00

**AMOUNT IS DISPLAYED IN YOUR TAX CURRENCY 

Wernke Green's Homes Consulting Balance Sheet

Balance Sheet
As of 10/10/2020

Top Transactions Table

Outgoing of

Report All

Wernke Green's Homes Consulting	10/10/2020
Assets	
Current Assets	
Cash	
Petty Cash	\$,000.00
Total for Cash	\$,000.00
Bank	
CIBC Bank - CIBC	25,000,000.00
CIBC Bank - CIBC	22,140,000.00
Total for Bank	47,140,000.00
Accounts Payable	\$,000,000.00
Other current assets	
Prepaid Expenses	\$8,500,000.00
Input Tax Credits	0.00
Input GST	1,800,000.00
Input GST	1,800,000.00
Total for Input Tax Credits	3,600,000.00
Total for Other current assets	8,500,000.00
Total for Current Assets	59,640,000.00
Other Assets	
Accounts Payable	25,000,000.00
Accounts Payable	22,140,000.00
Total for Other Assets	47,140,000.00
Total for Assets	106,780,000.00
Liabilities & Equity	
Liabilities	
Current Liabilities	
GST Payable	25,000,000.00
GST Payable	0.00
Output GST	47,140,000.00
Output GST	47,140,000.00
Total for GST Payable	72,140,000.00
Total for Current Liabilities	72,140,000.00
Total for Liabilities	72,140,000.00
Equity	
Current Year Earnings	6,800,000.00
Total for Equity	6,800,000.00
Total for Liabilities & Equity	78,940,000.00

Wernke Green's Homes Consulting - 10/10/2020

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AR Aging Details By Invoice Due Date

As of 16/10/2023

+ Add Temporary Note

DATE	TRANSACTION#	TYPE	STATUS	CUSTOMER NAME	AGE	AMOUNT	BALANCE DUE
1 - 15 Days						₹8,85,00,000.00	₹8,26,00,000.00
07/10/2023	INV-000004	Invoice	Overdue	TechWise Solutions Pvt Ltd	9 Days	₹2,95,00,000.00	₹2,95,00,000.00
07/10/2023	INV-000006	Invoice	Overdue	DigitalEdge Technologies Pvt Ltd	1 Days	₹5,90,00,000.00	₹5,31,00,000.00
Total						₹8,85,00,000.00	₹8,26,00,000.00

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AP Aging Summary By Bill Due Date
As of 16/10/2023

+ Add Temporary Note

VENDOR NAME	CURRENT	1-15 DAYS	16-30 DAYS	31-45 DAYS	> 45 DAYS	TOTAL	FCY
Bhavya Cement Traders	₹59,000.00	₹0.00	₹0.00	₹0.00	₹0.00	₹59,000.00	₹59,000.00
Iyyer 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	₹0.00	₹23,60,000.00	₹0.00	₹0.00	₹0.00	₹23,60,000.00	₹23,60,000.00
Total	₹12,39,000.00	₹23,60,000.00	₹0.00	₹0.00	₹0.00	₹35,99,000.00	



Shamir Dawood Holmes Consulting Journal Report

Blank Journal

From: 01/01/2020 To: 31/12/2020

Print Journal Report

01/01/2020 - January 1

Balance and 1 January 2020

Balance Forward

DEBIT	CREDIT
20,000,000.00	0.00
0.00	20,000,000.00
20,000,000.00	20,000,000.00

01/01/2020 - Jan 01 (January 1/2020)

Bank 01/01

Bank 01/01

Balance

Accounts Payable

DEBIT	CREDIT
1,000,000.00	0.00
1,000,000.00	0.00
20,000,000.00	0.00
0.00	0,000,000.00
21,000,000.00	0,000,000.00

01/01/2020 - Jan 02 (January 2/2020)

Bank 01/01

Bank 01/01

Balance

Accounts Payable

DEBIT	CREDIT
80,000.00	0.00
80,000.00	0.00
10,000,000.00	0.00
0.00	7,920,000.00
7,920,000.00	7,920,000.00

01/01/2020 - Jan 03 (January 3/2020)

Bank 01/01

Bank 01/01

Balance

Accounts Payable

DEBIT	CREDIT
4,000.00	0.00
4,000.00	0.00
20,000,000.00	0.00
0.00	4,000,000.00
24,000,000.00	4,000,000.00

01/01/2020 - January 04 (January 4/2020)

Accounts Receivable

Bank 01/01

Bank 01/01

Bank

DEBIT	CREDIT
0.00	0.00
0.00	21,840,000.00
0.00	21,840,000.00
0.00	2,800,000.00
2,800,000.00	2,800,000.00

01/01/2020 - January 05 (January 5/2020)

Accounts Receivable

Bank 01/01

Bank 01/01

Bank

DEBIT	CREDIT
8,000,000.00	0.00
0.00	80,000,000.00
0.00	80,000,000.00
0.00	8,000,000.00
8,000,000.00	8,000,000.00

01/01/2020 - January 2020

Bank 01/01

Bank 01/01

Bank 01/01

Bank 01/01

DEBIT	CREDIT
70,000.00	0.00
70,000.00	0.00
2,000,000.00	0.00
0.00	0,000,000.00
2,000,000.00	2,000,000.00

01/01/2020 - January 01/01

Bank 01/01

DEBIT	CREDIT
0.00	0.00

GSTR-3B Summary

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

3.1 Details of Outward Supplies and Inward supplies liable to reverse charge

Reference Number	Transaction Value	Integrated Tax	Central Tax	State/UT Tax	CESS Tax
1	2	3	4	5	6
1.1 Outward supplies taxable under transaction value, for value added tax	₹1,00,00,000.00	₹0.00	₹10,00,000.00	₹10,00,000.00	₹0.00
1.2 Outward supplies taxable under value added	₹0.00	₹0.00			₹0.00
1.3 Outward supplies taxable under GST value added	₹0.00				
1.4 Outward supplies taxable under reverse charge	₹0.00	₹0.00	₹0.00	₹0.00	₹0.00
1.5 Non-GST outward supplies	₹0.00				
Total value	₹1,00,00,000.00	₹0.00	₹10,00,000.00	₹10,00,000.00	₹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	Transaction Value	Integrated Tax	Central Tax	State/UT Tax	CESS Tax
1	2	3	4	5	6
1.1 Taxable supplies in which electronic operator pays tax under Rule 96(1)(a) of Section 9 (To be furnished by the electronic operator)	0	0	0	0	0
1.2 Taxable supplies made by the registered person through electronic commerce operator, in which electronic operator is registered under the value added tax (VAT) 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 LPTI holders

Reference Number	Transaction Value	Integrated Tax
1	2	3
3.2.1 Supplies made to unregistered persons		
3.2.2 Supplies made to composition taxable persons		
3.2.3 Supplies made to LPTI holders		
Nil amount being supplied under 3.2(a) above		

4. Input IGST

Details	Integrated Tax	Central Tax	State/UT Tax	CESS Tax
1	2	3	4	5
4.1 IGST available (pertains to full or part)				
4.1.1 Input of IGST	₹0.00			₹0.00
4.1.2 Input of IGST	₹0.00			₹0.00
4.2 Input supplies liable to reverse charge (other than 1.4.2 above)	₹0.00	₹0.00	₹0.00	₹0.00
4.3 Input supplies from SEZ				
4.4 Input from SEZ	₹0.00	₹0.00,000.00	₹0.00,000.00	₹0.00

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

Reference Number	Value of Inward Supplies	Value of Inward Supplies
1	2	3
5.1 Exempt supplies, nil-rated, non-GST	₹0.00	₹0.00,000.00
5.2 Non-GST supply	₹0.00	₹0.00