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DREAM HOMES REALITY Journal Report

Basis: Accrual

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

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14/10/2023 - TRANSFER FUND 1		DEBIT	CREDIT
Advance Tax	10,000.00	0.00	
ICICI	0.00	10,000.00	
	10,000.00	10,000.00	
14/10/2023 - EXPENSE OFFICE RENT EXPENSES		DEBIT	CREDIT
Input CGST	18,000.00	0.00	
Input SGST	18,000.00	0.00	
Rent Expense	2,00,000.00	0.00	
Petty Cash	0.00	2,36,000.00	
	2,36,000.00	2,36,000.00	
14/10/2023 - EXPENSE LABOUR COST EXPENSES		DEBIT	CREDIT
Input CGST	45,000.00	0.00	
Input SGST	45,000.00	0.00	
Labor	5,00,000.00	0.00	
Petty Cash	0.00	5,90,000.00	
	5,90,000.00	5,90,000.00	
14/10/2023 - EXPENSE EXPENSES		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	
14/10/2023 - VENDOR PAYMENT 1 (BHAVYA CEMENT TRADERS C)		DEBIT	CREDIT
Prepaid Expenses	2,95,00,000.00	0.00	
ICICI	0.00	2,95,00,000.00	
	2,95,00,000.00	2,95,00,000.00	

Amount is displayed in your base currency **INR

DREAM HOMES REALITY Profit and Loss

Basis: Accrual

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

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ACCOUNT	TOTAL
Operating Income	
Total for Operating Income	0.00
Cost of Goods Sold	
Labor	5,00,000.00
Total for Cost of Goods Sold	5,00,000.00
Gross Profit	-5,00,000.00
Operating Expense	
Other Expenses	5,000.00
Rent Expense	2,00,000.00
Total for Operating Expense	2,05,000.00
Operating Profit	-7,05,000.00
Non Operating Income	
Total for Non Operating Income	0.00
Non Operating Expense	
Total for Non Operating Expense	0.00
Net Profit/Loss	-7,05,000.00

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

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

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				

	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.			

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	₹0.150.00	₹0.150.00	₹0.00

DREAM HOMES REALITY Balance Sheet

Basis: Accrual

As of 14/10/2023

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ACCOUNT	TOTAL
Assets	
Current Assets	
Cash	
Petty Cash	-8,31,900.00
Total for Cash	-8,31,900.00
Bank	
ICICI	-2,95,10,000.00
Total for Bank	-2,95,10,000.00
Other current assets	
Advance Tax	10,000.00
Prepaid Expenses	2,95,00,000.00
Input Tax Credits	0.00
Input CGST	63,450.00
Input SGST	63,450.00
Total for Input Tax Credits	1,26,900.00
Total for Other current assets	2,96,36,900.00
Total for Current Assets	-7,05,000.00
Total for Assets	-7,05,000.00
Liabilities & Equities	
Equities	
Current Year Earnings	-7,05,000.00
Total for Equities	-7,05,000.00
Total for Liabilities & Equities	-7,05,000.00

**Amount is displayed in your base currency INR

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