

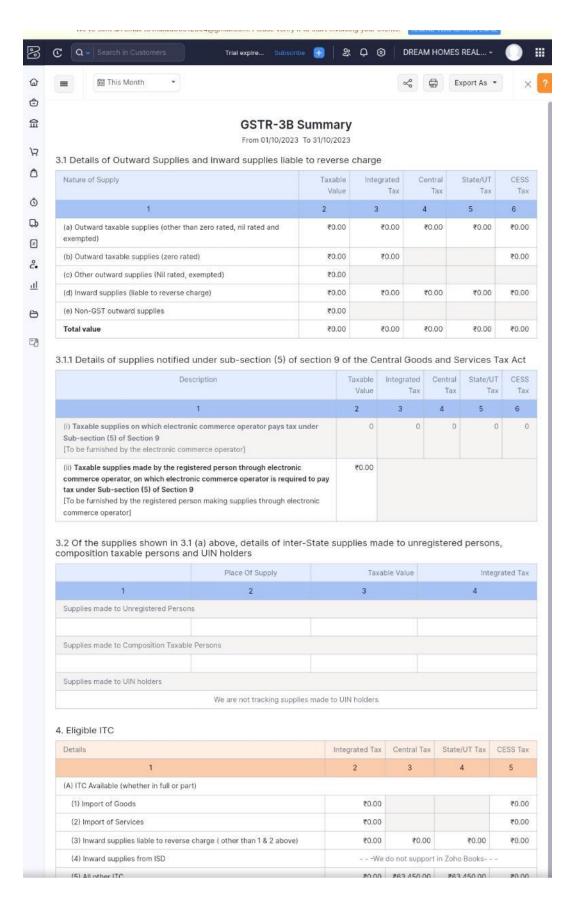
## Profit and Loss

Basis: Accrual

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

## + Add Temporary Note

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



## DREAM HOMES REALITY Balance Sheet

Basis: Accrual As of 14/10/2023

+ Add Temporary Note

Collapse all Expand All

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

<sup>\*\*</sup>Amount is displayed in your base currency INR

