

Dream Homes Realty
Balance Sheet

Basis: Accrual

As of 17/10/2023

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ACCOUNT	TOTAL
Assets	
Current Assets	
Cash	
Petty Cash	-5,000.00
Total for Cash	-5,000.00



Total for Cash	-5,000.00
Bank	
ICICI Bank-001	27,69,000.00
Total for Bank	27,69,000.00
<u>Accounts Receivable</u>	<u>8,26,00,000.00</u>
Other current assets	
Prepaid Expenses	23,60,000.00
<input checked="" type="radio"/> Input Tax Credits	0.00
Input CGST	3,10,500.00
Input SGST	3,10,500.00
Total for Input Tax Credits	6,21,000.00
Total for Other current assets	29,81,000.00
Total for Current Assets	8,83,45,000.00
Other Assets	



Salary Payable under Other Current Liabilities	-25,00,000.00
Total for Other Assets	-25,00,000.00
Total for Assets	8,58,45,000.00
Liabilities & Equities	
Liabilities	
Current Liabilities	
Accounts Payable	23,60,000.00
Unearned Revenue	29,50,000.00
● GST Payable	0.00
Output CGST	67,50,000.00
Output SGST	67,50,000.00
Total for GST Payable	1,35,00,000.00
Total for Current Liabilities	1,88,10,000.00
Total for Liabilities	1,88,10,000.00



Output SGST	67,50,000.00
Total for GST Payable	1,35,00,000.00
Total for Current Liabilities	1,88,10,000.00
Total for Liabilities	1,88,10,000.00
Equities	
Distributions	-25,10,000.00
Investments	10,00,000.00
Current Year Earnings	6,85,45,000.00
Total for Equities	6,70,35,000.00
Total for Liabilities & Equities	8,58,45,000.00

Amount is displayed in your base currency **INR