

DREAM HOMES REALITY

Balance Sheet

Basis: Accrual

As of 12/10/2023

Account	Account Code	Total
Assets		
Current Assets		
Cash		
Petty Cash		2,80,30,000.00
Total for Cash		2,80,30,000.00
Bank		
ICICI BANK-001		5,75,43,000.00
Total for Bank		5,75,43,000.00
Other current assets		
Prepaid Expenses		14,75,000.00
Input Tax Credits		0.00
Input CGST		1,48,500.00
Input SGST		1,48,500.00
Total for Input Tax Credits		2,97,000.00
Total for Other current assets		17,72,000.00
Total for Current Assets		8,73,45,000.00
Total for Assets		8,73,45,000.00
Liabilities & Equities		
Liabilities		
Current Liabilities		
SALARY PAYABLE		25,00,000.00
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		1,60,00,000.00
Total for Liabilities		1,60,00,000.00
Equities		
Owner's Equity		10,00,000.00

Account	Account Code	Total
Current Year Earnings		7,03,45,000.00
Total for Equities		7,13,45,000.00
Total for Liabilities & Equities		8,73,45,000.00

Amount is displayed in your base currency **INR