

K Dream House

Balance Sheet

Basis: Accrual

As of 31/03/2024

Account	Total
Assets	
Current Assets	
Cash	
Petty Cash	5,000.00
Total for Cash	5,000.00
Bank	
ICICI Bank-001	24,83,000.00
Total for Bank	24,83,000.00
Accounts Receivable	2,65,50,000.00
Other current assets	
Prepaid Expenses	29,50,000.00
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	35,71,000.00
Total for Current Assets	3,26,09,000.00
Total for Assets	3,26,09,000.00
Liabilities & Equities	
Liabilities	
Current Liabilities	
Unearned Revenue	1,18,00,000.00
GST Payable	0.00
Output CGST	22,50,000.00
Output SGST	22,50,000.00
Total for GST Payable	45,00,000.00
Total for Current Liabilities	1,63,00,000.00
Total for Liabilities	1,63,00,000.00
Equities	

Account	Total
Capital Stock	10,00,000.00
Current Year Earnings	1,53,09,000.00
Total for Equities	1,63,09,000.00
Total for Liabilities & Equities	3,26,09,000.00

Amount is displayed in your base currency **INR