

Dream Homes Realty

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	22,14,000.00
Total for Bank	22,14,000.00
Accounts Receivable	8,85,00,000.00
Other current assets	
Prepaid Expenses	26,55,000.00
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	32,76,000.00
Total for Current Assets	9,39,85,000.00
Fixed Assets	
Material	10,00,000.00
Total for Fixed Assets	10,00,000.00
Total for Assets	9,49,85,000.00
Liabilities & Equities	
Liabilities	
Current Liabilities	
Accounts Payable	35,40,000.00
Salaries payable	25,00,000.00
Unearned Revenue	59,00,000.00
GST Payable	0.00
Output CGST	67,50,000.00

Account	Total
Output SGST	67,50,000.00
Total for GST Payable	1,35,00,000.00
Total for Current Liabilities	2,54,40,000.00
Total for Liabilities	2,54,40,000.00
Equities	
Current Year Earnings	6,95,45,000.00
Total for Equities	6,95,45,000.00
Total for Liabilities & Equities	9,49,85,000.00

Amount is displayed in your base currency **INR