

Dream homes realty

Balance Sheet

Basis: Accrual

As of 30/04/2023

Account	Account Code	Total
Assets		
Current Assets		
Cash		
Petty Cash		-3,00,900.00
Total for Cash		-3,00,900.00
Bank		
ICIC Bank-001		29,49,410.00
Total for Bank		29,49,410.00
Other current assets		
Prepaid Expenses		26,55,000.00
Input Tax Credits		0.00
Input CGST		3,15,495.00
Input SGST		3,15,495.00
Total for Input Tax Credits		6,30,990.00
Total for Other current assets		32,85,990.00
Total for Current Assets		59,34,500.00
Total for Assets		59,34,500.00
Liabilities & Equities		
Liabilities		
Current Liabilities		
Accounts Payable		35,40,000.00
Unearned Revenue		59,00,000.00
Total for Current Liabilities		94,40,000.00
Total for Liabilities		94,40,000.00
Equities		
Current Year Earnings		-35,05,500.00
Total for Equities		-35,05,500.00
Total for Liabilities & Equities		59,34,500.00

Amount is displayed in your base currency **INR