

# P.Abirami -Dream Homes Realty

## Balance Sheet

Basis: Accrual

As of 18/10/2023

Account	Account Code	Total
<b>Assets</b>		
<b>Current Assets</b>		
<b>Bank</b>		
ICICI Bank-001		-7,36,000.00
<b>Total for Bank</b>		<b>-7,36,000.00</b>
<b>Other current assets</b>		
Employee Advance		-5,000.00
Prepaid Expenses		-7,36,000.00
Reverse Charge Tax Input but not due		2,64,960.00
Input Tax Credits		0.00
Input CGST		2,92,881.36
Input SGST		2,92,881.36
<b>Total for Input Tax Credits</b>		<b>5,85,762.72</b>
<b>Total for Other current assets</b>		<b>1,09,722.72</b>
<b>Total for Current Assets</b>		<b>-6,26,277.28</b>
<b>Other Assets</b>		
Salary Payable		-25,00,000.00
<b>Total for Other Assets</b>		<b>-25,00,000.00</b>
<b>Total for Assets</b>		<b>-31,26,277.28</b>
<b>Liabilities &amp; Equities</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
Accounts Payable		38,35,000.00
GST Payable		0.00
Output CGST		1,32,480.00
Output SGST		1,32,480.00
<b>Total for GST Payable</b>		<b>2,64,960.00</b>
<b>Total for Current Liabilities</b>		<b>40,99,960.00</b>

Account	Account Code	Total
<b>Total for Liabilities</b>		<b>40,99,960.00</b>
<b>Equities</b>		
Current Year Earnings		-72,26,237.28
<b>Total for Equities</b>		<b>-72,26,237.28</b>
<b>Total for Liabilities &amp; Equities</b>		<b>-31,26,277.28</b>

\*\*Amount is displayed in your base currency **INR**