

# Dream house reality

## Balance Sheet

Basis: Accrual

As of 30/10/2023

Account	Account Code	Total
<b>Assets</b>		
<b>Current Assets</b>		
<b>Cash</b>		
Petty Cash		5,000.00
<b>Total for Cash</b>		<b>5,000.00</b>
<b>Bank</b>		
ICIC Bank -001		-1,97,31,000.00
<b>Total for Bank</b>		<b>-1,97,31,000.00</b>
Accounts Receivable		5,87,05,000.00
<b>Other current assets</b>		
Prepaid Expenses		33,04,000.00
Input Tax Credits		0.00
Input CGST		1,48,500.00
Input SGST		1,48,500.00
<b>Total for Input Tax Credits</b>		<b>2,97,000.00</b>
<b>Total for Other current assets</b>		<b>36,01,000.00</b>
<b>Total for Current Assets</b>		<b>4,25,80,000.00</b>
<b>Total for Assets</b>		<b>4,25,80,000.00</b>
<b>Liabilities &amp; Equities</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
Accounts Payable		11,80,000.00
Salary payable		-2,25,00,000.00
Unearned Revenue		85,55,000.00
GST Payable		0.00
Output CGST		45,00,000.00
Output SGST		45,00,000.00
<b>Total for GST Payable</b>		<b>90,00,000.00</b>
<b>Total for Current Liabilities</b>		<b>-37,65,000.00</b>

Account	Account Code	Total
<b>Total for Liabilities</b>		<b>-37,65,000.00</b>
<b>Equities</b>		
Investments		10,00,000.00
Current Year Earnings		4,53,45,000.00
<b>Total for Equities</b>		<b>4,63,45,000.00</b>
<b>Total for Liabilities &amp; Equities</b>		<b>4,25,80,000.00</b>

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