

# Dream home reality

## Balance Sheet

Basis: Accrual

As of 16/10/2023

Account	Account Code	Total
<b>Assets</b>		
<b>Current Assets</b>		
<b>Other current assets</b>		
Employee Advance		-8,31,900.00
Input Tax Credits		0.00
Input CGST		2,47,950.00
Input SGST		2,47,950.00
<b>Total for Input Tax Credits</b>		<b>4,95,900.00</b>
<b>Total for Other current assets</b>		<b>-3,36,000.00</b>
<b>Total for Current Assets</b>		<b>-3,36,000.00</b>
<b>Total for Assets</b>		<b>-3,36,000.00</b>
<b>Liabilities &amp; Equities</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
Accounts Payable		24,19,000.00
Tax Payable		25,00,000.00
<b>Total for Current Liabilities</b>		<b>49,19,000.00</b>
<b>Total for Liabilities</b>		<b>49,19,000.00</b>
<b>Equities</b>		
Current Year Earnings		-52,55,000.00
<b>Total for Equities</b>		<b>-52,55,000.00</b>
<b>Total for Liabilities &amp; Equities</b>		<b>-3,36,000.00</b>

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