

JP Dream House Realty

Balance Sheet

Basis: Accrual

As of 17/10/2023

Account	Account Code	Total
Assets		
Current Assets		
Cash		
Petty Cash		-10,000.00
Total for Cash		-10,000.00
Bank		
icici bank -001		7,89,000.00
Total for Bank		7,89,000.00
Accounts Receivable		5,31,00,000.00
Other current assets		
Input Tax Credits		0.00
Input CGST		2,70,000.00
Input SGST		2,70,000.00
Total for Input Tax Credits		5,40,000.00
Prepaid Expenses		52,95,000.00
Total for Other current assets		58,35,000.00
Total for Current Assets		5,97,14,000.00
Total for Assets		5,97,14,000.00
Liabilities & Equities		
Liabilities		
Current Liabilities		
GST Payable		0.00
Output CGST		45,18,000.00
Output SGST		45,18,000.00
Total for GST Payable		90,36,000.00
salary payable		25,00,000.00
Unearned Revenue		27,14,000.00
Total for Current Liabilities		1,42,50,000.00
Total for Liabilities		1,42,50,000.00

Account	Account Code	Total
Equities		
Current Year Earnings		4,44,64,000.00
Owner's Equity		10,00,000.00
Total for Equities		4,54,64,000.00
Total for Liabilities & Equities		5,97,14,000.00

Amount is displayed in your base currency **INR