

Preparation and maintenance of zoho books for dream homes realty

Balance Sheet

Basis: Accrual

As of 31/03/2024

Account	Total
Assets	
Current Assets	
Cash	
Petty Cash	5,000.00
Total for Cash	5,000.00
Bank	
ICICI Bank-001	27,69,000.00
Total for Bank	27,69,000.00
Other current assets	
Prepaid Expenses	23,60,000.00
Input Tax Credits	0.00
Input CGST	3,10,500.00
Input SGST	3,10,500.00
Total for Input Tax Credits	6,21,000.00
Total for Other current assets	29,81,000.00
Total for Current Assets	57,55,000.00
Total for Assets	57,55,000.00
Liabilities & Equities	
Liabilities	
Current Liabilities	
Accounts Payable	23,60,000.00
salary	2,36,000.00
Unearned Revenue	88,50,000.00
Total for Current Liabilities	1,14,46,000.00
Total for Liabilities	1,14,46,000.00
Equities	
Capital Stock	10,00,000.00
Current Year Earnings	-66,91,000.00
Total for Equities	-56,91,000.00

Account	Total
Total for Liabilities & Equities	57,55,000.00

Amount is displayed in your base currency **INR