

Dream Homes Realty

Balance Sheet

Basis: Accrual

As of 20/10/2023

| Account | Account Code | Total |
|---------------------------------------|--------------|-----------------------|
| Assets | | |
| Current Assets | | |
| Cash | | |
| Petty Cash | | -15,000.00 |
| Total for Cash | | -15,000.00 |
| Bank | | |
| Dream Home Realty | 001 | -5,15,000.00 |
| Total for Bank | | -5,15,000.00 |
| Accounts Receivable | | 3,54,00,000.00 |
| Other current assets | | |
| Prepaid Expenses | | -2,36,000.00 |
| Input Tax Credits | | 0.00 |
| Input CGST | | 36,000.00 |
| Input SGST | | 36,000.00 |
| Total for Input Tax Credits | | 72,000.00 |
| Total for Other current assets | | -1,64,000.00 |
| Total for Current Assets | | 3,47,06,000.00 |
| Total for Assets | | 3,47,06,000.00 |
| Liabilities & Equities | | |
| Liabilities | | |
| Current Liabilities | | |
| Accounts Payable | | 17,11,000.00 |
| Opening Balance Adjustments | | 3,54,00,000.00 |
| Total for Current Liabilities | | 3,71,11,000.00 |
| Total for Liabilities | | 3,71,11,000.00 |
| Equities | | |
| Owner's Equity | | 10,00,000.00 |
| Current Year Earnings | | -34,05,000.00 |
| Total for Equities | | -24,05,000.00 |

| Account | Account Code | Total |
|----------------------------------|--------------|----------------|
| Total for Liabilities & Equities | | 3,47,06,000.00 |

Amount is displayed in your base currency **INR