

Dream Homes Realty

Balance Sheet

Basis: Accrual

As of 03/31/24

Account	Total
ASSETS	
Current Assets	
Cash	
Petty Cash	5,000.00
	5,000.00
Bank	
ICICI-001	27,69,000.00
	27,69,000.00
Accounts Receivable	8,85,00,000.00
Other Current Assets	
Input CGST	1,48,500.00
Input SGST	1,48,500.00
Prepaid Expenses	23,60,000.00
	26,57,000.00
Total Current Assets	9,39,31,000.00
TOTAL ASSETS	
	9,39,31,000.00
LIABILITIES & EQUITIES	
Liabilities	
Current Liabilities	
Accounts Payable	2,36,000.00
Output CGST	67,50,000.00
Output SGST	67,50,000.00
Unearned Revenue	88,50,000.00
Total Current Liabilities	2,25,86,000.00
Total Liabilities	2,25,86,000.00
Equities	

Account	Total
Capital Stock	10,00,000.00
Current Year Earnings	7,03,45,000.00
Total Equities	7,13,45,000.00
TOTAL LIABILITIES & EQUITIES	9,39,31,000.00

Amount is displayed in your base currency **INR