

Dream Homes Realty

Balance Sheet

Basis: Accrual

As of 20/10/2023

Account	Account Code	Total
Assets		
Current Assets		
Cash		
Petty Cash		-5,900.00
Total for Cash		-5,900.00
Bank		
Dream home Realty	001	-84,03,000.00
Total for Bank		-84,03,000.00
Accounts Receivable		8,85,00,000.00
Other current assets		
Input Tax Credits		0.00
Input CGST		5,26,950.00
Input SGST		5,26,950.00
Total for Input Tax Credits		10,53,900.00
Total for Other current assets		10,53,900.00
Total for Current Assets		8,11,45,000.00
Total for Assets		8,11,45,000.00
Liabilities & Equities		
Liabilities		
Current Liabilities		
GST Payable		0.00
Output CGST		67,50,000.00
Output SGST		67,50,000.00
Total for GST Payable		1,35,00,000.00
Total for Current Liabilities		1,35,00,000.00
Total for Liabilities		1,35,00,000.00
Equities		
Owner's Equity		10,00,000.00
Current Year Earnings		6,66,45,000.00

Account	Account Code	Total
Total for Equities		6,76,45,000.00
Total for Liabilities & Equities		8,11,45,000.00

Amount is displayed in your base currency **INR