

Dream Homes Realty
Balance Sheet

Basis: Accrual
As of 16/10/2023

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ACCOUNT	TOTAL
Assets	
Current Assets	
Cash	
Petty Cash	-5,000.00
Total for Cash	-5,000.00
Bank	
ICICI Bank-001	-34,50,000.00
Total for Bank	-34,50,000.00
Other current assets	
Prepaid Expenses	29,50,000.00
Input Tax Credits	0.00
Input CGST	18,000.00
Input SGST	18,000.00
Total for Input Tax Credits	36,000.00
Total for Other current assets	29,86,000.00
Total for Current Assets	-4,69,000.00
Total for Assets	-4,69,000.00
Liabilities & Equities	
Liabilities	
Current Liabilities	
Rent payable	2,36,000.00
Total for Current Liabilities	2,36,000.00
Total for Liabilities	2,36,000.00
Equities	
Current Year Earnings	-7,05,000.00
Total for Equities	-7,05,000.00
Total for Liabilities & Equities	-4,69,000.00

Amount is displayed in your base currency **INR