

DREAM HOMES REALTY

Balance Sheet

Basis: Accrual

As of 05/10/2023

Account	Account Code	Total
Assets		
Current Assets		
Cash		
Petty Cash		8,71,50,000.00
Total for Cash		8,71,50,000.00
Bank		
ICICI bank-001	0001	-7,36,000.00
Total for Bank		-7,36,000.00
Other current assets		
Input Tax Credits		0.00
Input CGST		47,500.00
Input SGST		47,500.00
Total for Input Tax Credits		95,000.00
Total for Other current assets		95,000.00
Total for Current Assets		8,65,09,000.00
Other Assets		
petty		-10,000.00
Total for Other Assets		-10,000.00
Fixed Assets		
Bhuvya cement		2,95,000.00
capital deposit		-10,00,000.00
cash or bank		-25,21,000.00
digitaledge technologies pvt ltd		-5,90,000.00
iyyer iron and steel traders		11,80,000.00
juniper traders		23,60,000.00
salary		25,00,000.00
techwise solutions pvt ltd		-29,50,000.00
Total for Fixed Assets		-7,26,000.00
Total for Assets		8,57,73,000.00

Account	Account Code	Total
Liabilities & Equities		
Liabilities		
Current Liabilities		
Accounts Payable		50,000.00
labour expenses		-5,00,000.00
Opening Balance Adjustments		-50,000.00
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		1,30,00,000.00
Total for Liabilities		1,30,00,000.00
Equities		
Current Year Earnings		7,27,73,000.00
Total for Equities		7,27,73,000.00
Total for Liabilities & Equities		8,57,73,000.00

Amount is displayed in your base currency **INR