

DREAM HOMES REALITY

Balance Sheet

Basis: Accrual

As of 31/10/2023

Account	Total
Assets	
Current Assets	
Cash	
Petty Cash	-5,000.00
Total for Cash	-5,000.00
Bank	
ICICI Bank-001	27,69,000.00
Total for Bank	27,69,000.00
Accounts Receivable	7,96,50,000.00
Other current assets	
Input Tax Credits	0.00
Input CGST	3,10,500.00
Input SGST	3,10,500.00
Total for Input Tax Credits	6,21,000.00
Total for Other current assets	6,21,000.00
Total for Current Assets	8,30,35,000.00
Total for Assets	8,30,35,000.00
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	
Capital Stock	10,00,000.00
Drawings	-10,000.00

Account	Total
Current Year Earnings	6,85,45,000.00
Total for Equities	6,95,35,000.00
Total for Liabilities & Equities	8,30,35,000.00

Amount is displayed in your base currency **INR