

DREAM HOMES REALTY

Balance Sheet

Basis: Accrual

As of 31/03/2024

Account	Total
Assets	
Current Assets	
Cash	
Petty Cash	-17,06,000.00
Total for Cash	-17,06,000.00
Bank	
ICICI BANK 001	25,33,000.00
Total for Bank	25,33,000.00
Accounts Receivable	8,85,00,000.00
Other current assets	
Prepaid Expenses	38,35,000.00
Input Tax Credits	0.00
Input CGST	1,48,500.00
Input SGST	1,48,500.00
Total for Input Tax Credits	2,97,000.00
Total for Other current assets	41,32,000.00
Total for Current Assets	9,34,59,000.00
Total for Assets	9,34,59,000.00
Liabilities & Equities	
Liabilities	
Current Liabilities	
Salary Payable	25,00,000.00
Unearned Revenue	88,50,000.00
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	2,48,50,000.00
Total for Liabilities	2,48,50,000.00

Account	Total
Equities	
Owner's Equity	10,00,000.00
Current Year Earnings	6,76,09,000.00
Total for Equities	6,86,09,000.00
Total for Liabilities & Equities	9,34,59,000.00

Amount is displayed in your base currency **INR