

Dream Homes Realty

Balance Sheet

Basis: Accrual

As of 30/04/2023

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	59,00,000.00
Other current assets	
Prepaid Expenses	38,35,000.00
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	44,56,000.00
Total for Current Assets	1,31,30,000.00
Total for Assets	1,31,30,000.00
Liabilities & Equities	
Liabilities	
Current Liabilities	
Accounts Payable	38,35,000.00
Unearned Revenue	59,00,000.00
GST Payable	0.00
Output CGST	6,75,000.00
Output SGST	6,75,000.00
Total for GST Payable	13,50,000.00
Total for Current Liabilities	1,10,85,000.00
Total for Liabilities	1,10,85,000.00

Account	Total
Equities	
Owner's Equity	10,00,000.00
Current Year Earnings	10,45,000.00
Total for Equities	20,45,000.00
Total for Liabilities & Equities	1,31,30,000.00

Amount is displayed in your base currency **INR