

# Dreamhouse Realty

## Balance Sheet

Basis: Accrual

As of 30/04/2023

Account	Total
<strong>Assets</strong>	
<strong>Current Assets</strong>	
<strong>Cash</strong>	
Petty Cash	5,000.00
<strong>Total for Cash</strong>	<strong>5,000.00</strong>
<strong>Bank</strong>	
ICICI Bank 001	8,24,55,000.00
<strong>Total for Bank</strong>	<strong>8,24,55,000.00</strong>
<strong>Other current assets</strong>	
Input Tax Credits	0.00
Input IGST	3,60,000.00
<strong>Total for Input Tax Credits</strong>	<strong>3,60,000.00</strong>
<strong>Total for Other current assets</strong>	<strong>3,60,000.00</strong>
<strong>Total for Current Assets</strong>	<strong>8,28,20,000.00</strong>
<strong>Total for Assets</strong>	<strong>8,28,20,000.00</strong>
<strong>Liabilities &amp; Equities</strong>	
<strong>Liabilities</strong>	
<strong>Current Liabilities</strong>	
GST Payable	0.00
Output IGST	1,35,00,000.00
<strong>Total for GST Payable</strong>	<strong>1,35,00,000.00</strong>
<strong>Total for Current Liabilities</strong>	<strong>1,35,00,000.00</strong>
<strong>Total for Liabilities</strong>	<strong>1,35,00,000.00</strong>
<strong>Equities</strong>	
Owner's Equity	10,00,000.00
Current Year Earnings	6,83,20,000.00
<strong>Total for Equities</strong>	<strong>6,93,20,000.00</strong>
<strong>Total for Liabilities &amp; Equities</strong>	<strong>8,28,20,000.00</strong>

\*\*Amount is displayed in your base currency **INR**