

# Dream house realty

## Balance Sheet

Basis: Accrual

As of 31/03/2024

Account	Total
<strong>Assets</strong>	
<strong>Current Assets</strong>	
<strong>Bank</strong>	
ICICI Bank-001	-25,00,000.00
Kotak Mahindra Bank	3,00,000.00
<strong>Total for Bank</strong>	<strong>-22,00,000.00</strong>
<strong>Other current assets</strong>	
Prepaid Expenses	12,00,000.00
Reverse Charge Tax Input but not due	1,80,000.00
Input Tax Credits	0.00
Input CGST	18,000.00
Input SGST	18,000.00
<strong>Total for Input Tax Credits</strong>	<strong>36,000.00</strong>
<strong>Total for Other current assets</strong>	<strong>14,16,000.00</strong>
<strong>Total for Current Assets</strong>	<strong>-7,84,000.00</strong>
<strong>Total for Assets</strong>	<strong>-7,84,000.00</strong>
<strong>Liabilities &amp; Equities</strong>	
<strong>Liabilities</strong>	
<strong>Current Liabilities</strong>	
Accounts Payable	10,00,000.00
Salary payable	2,36,000.00
Unearned Revenue	5,00,000.00
GST Payable	0.00
Output CGST	90,000.00
Output SGST	90,000.00
<strong>Total for GST Payable</strong>	<strong>1,80,000.00</strong>
<strong>Total for Current Liabilities</strong>	<strong>19,16,000.00</strong>
<strong>Total for Liabilities</strong>	<strong>19,16,000.00</strong>
<strong>Equities</strong>	

Account	Total
Current Year Earnings	-27,00,000.00
<b>Total for Equities</b>	<b>-27,00,000.00</b>
<b>Total for Liabilities &amp; Equities</b>	<b>-7,84,000.00</b>

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