

Dream Homes Realty

Balance Sheet

Basis: Accrual

As of 13/10/2023

Account	Account Code	Total
Assets		
Current Assets		
Cash		
Petty Cash		5,000.00
Total for Cash		5,000.00
Bank		
ICICI BANK-001		-4,31,000.00
Total for Bank		-4,31,000.00
Accounts Receivable		2,50,10,000.00
Other current assets		
Prepaid Expenses		38,35,000.00
Input Tax Credits		0.00
Input CGST		1,12,500.00
Input SGST		1,12,500.00
Total for Input Tax Credits		2,25,000.00
Total for Other current assets		40,60,000.00
Total for Current Assets		2,86,44,000.00
Total for Assets		2,86,44,000.00
Liabilities & Equities		
Liabilities		
Current Liabilities		
Accounts Payable		14,75,000.00
Unearned Revenue		88,50,000.00
Total for Current Liabilities		1,03,25,000.00
Total for Liabilities		1,03,25,000.00
Equities		
Owner's Equity		10,00,000.00
Current Year Earnings		1,73,19,000.00
Total for Equities		1,83,19,000.00

Account	Account Code	Total
Total for Liabilities & Equities		2,86,44,000.00

Amount is displayed in your base currency **INR