

# Dream Homes Realty

## Balance Sheet

Basis: Accrual

As of 31/03/2024

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	27,69,000.00
<strong>Total for Bank</strong>	<strong>27,69,000.00</strong>
<strong>Other current assets</strong>	
Input Tax Credits	0.00
Input CGST	3,10,500.00
Input SGST	3,10,500.00
<strong>Total for Input Tax Credits</strong>	<strong>6,21,000.00</strong>
<strong>Total for Other current assets</strong>	<strong>6,21,000.00</strong>
<strong>Total for Current Assets</strong>	<strong>33,95,000.00</strong>
<strong>Total for Assets</strong>	<strong>33,95,000.00</strong>
<strong>Liabilities &amp; Equities</strong>	
<strong>Liabilities</strong>	
<strong>Current Liabilities</strong>	
GST Payable	0.00
Output CGST	6,75,000.00
Output SGST	6,75,000.00
<strong>Total for GST Payable</strong>	<strong>13,50,000.00</strong>
<strong>Total for Current Liabilities</strong>	<strong>13,50,000.00</strong>
<strong>Total for Liabilities</strong>	<strong>13,50,000.00</strong>
<strong>Equities</strong>	
Owner's Equity	10,00,000.00
Current Year Earnings	10,45,000.00
<strong>Total for Equities</strong>	<strong>20,45,000.00</strong>

Account	Total
Total for Liabilities & Equities	33,95,000.00

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