

Dream home realty

Balance Sheet

Basis: Accrual

As of 17/10/2023

Account	Account Code	Total
Assets		
Current Assets		
Cash		
Petty Cash		4,69,300.00
Total for Cash		4,69,300.00
Bank		
ICICI Bank 001		7,15,280.00
Total for Bank		7,15,280.00
Other current assets		
Input Tax Credits		0.00
Input CGST		4,460.00
Input SGST		4,460.00
Total for Input Tax Credits		8,920.00
Total for Other current assets		8,920.00
Total for Current Assets		11,93,500.00
Total for Assets		11,93,500.00
Liabilities & Equities		
Liabilities		
Current Liabilities		
GST Payable		0.00
Output CGST		27,500.00
Output SGST		27,500.00
Total for GST Payable		55,000.00
Total for Current Liabilities		55,000.00
Total for Liabilities		55,000.00
Equities		
Owner's Equity		2,00,000.00
Current Year Earnings		9,38,500.00
Total for Equities		11,38,500.00

Account	Account Code	Total
Total for Liabilities & Equities		11,93,500.00

Amount is displayed in your base currency **INR