

# DMMP DREAM HOMES

## 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-001                                       | 5,58,69,000.00                  |
| <strong>Total for Bank</strong>                 | <strong>5,58,69,000.00</strong> |
| Accounts Receivable                             | 2,95,00,000.00                  |
| <strong>Other current assets</strong>           |                                 |
| Prepaid Expenses                                | 38,35,000.00                    |
| 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>44,56,000.00</strong>   |
| <strong>Total for Current Assets</strong>       | <strong>8,98,30,000.00</strong> |
| <strong>Total for Assets</strong>               | <strong>8,98,30,000.00</strong> |
| <strong>Liabilities &amp; Equities</strong>     |                                 |
| <strong>Liabilities</strong>                    |                                 |
| <strong>Current Liabilities</strong>            |                                 |
| Accounts Payable                                | 38,35,000.00                    |
| Unearned Revenue                                | 29,50,000.00                    |
| GST Payable                                     | 0.00                            |
| Output CGST                                     | 67,50,000.00                    |
| Output SGST                                     | 67,50,000.00                    |
| <strong>Total for GST Payable</strong>          | <strong>1,35,00,000.00</strong> |
| <strong>Total for Current Liabilities</strong>  | <strong>2,02,85,000.00</strong> |
| <strong>Total for Liabilities</strong>          | <strong>2,02,85,000.00</strong> |

| Account                                     | Total                 |
|---|-----------------------|
| <b>Equities</b>                             |                       |
| Owner's Equity                              | 10,00,000.00          |
| Current Year Earnings                       | 6,85,45,000.00        |
| <b>Total for Equities</b>                   | <b>6,95,45,000.00</b> |
| <b>Total for Liabilities &amp; Equities</b> | <b>8,98,30,000.00</b> |

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