

Dream Home Reality

Balance Sheet

Basis: Accrual

As of 31/03/2024

Account	Total
Assets	
Current Assets	
Cash	
Petty Cash	7,54,000.00
Total for Cash	7,54,000.00
Bank	
ICICI BANK-001	-1,37,29,000.00
Total for Bank	-1,37,29,000.00
Accounts Receivable	8,85,00,000.00
Other current assets	
Prepaid Expenses	1,50,59,100.00
Input Tax Credits	0.00
Input IGST	5,85,000.00
Total for Input Tax Credits	5,85,000.00
Total for Other current assets	1,56,44,100.00
Total for Current Assets	9,11,69,100.00
Total for Assets	9,11,69,100.00
Liabilities & Equities	
Liabilities	
Current Liabilities	
Accounts Payable	34,80,000.00
TDS Payable	65,000.00
Unearned Revenue	1,87,95,000.00
GST Payable	0.00
Output IGST	1,35,00,000.00
Total for GST Payable	1,35,00,000.00
Total for Current Liabilities	3,58,40,000.00
Total for Liabilities	3,58,40,000.00
Equities	

Account	Total
Capital Stock	1,00,000.00
Current Year Earnings	5,52,29,100.00
Total for Equities	5,53,29,100.00
Total for Liabilities & Equities	9,11,69,100.00

Amount is displayed in your base currency **INR