

Dream home realty

Balance Sheet

Basis: Accrual

As of 25/10/2023

Account	Account Code	Total
Assets		
Current Assets		
Cash		
Petty Cash		-5,000.00
Total for Cash		-5,000.00
Bank		
ICICI BANK - 001		-54,50,003.36
Total for Bank		-54,50,003.36
Other current assets		
Prepaid Expenses		29,49,410.00
Input Tax Credits		0.00
Input CGST		2,70,045.18
Input SGST		2,70,045.18
Total for Input Tax Credits		5,40,090.36
Total for Other current assets		34,89,500.36
Total for Current Assets		-19,65,503.00
Fixed Assets		
Material		30,00,500.00
Total for Fixed Assets		30,00,500.00
Total for Assets		10,34,997.00
Liabilities & Equities		
Liabilities		
Current Liabilities		
Accounts Payable		35,40,000.00
Total for Current Liabilities		35,40,000.00
Total for Liabilities		35,40,000.00
Equities		
Current Year Earnings		-25,05,003.00
Total for Equities		-25,05,003.00

Account	Account Code	Total
Total for Liabilities & Equities		10,34,997.00

Amount is displayed in your base currency **INR