

Dream Homes Realty

Balance Sheet

Basis: Accrual

As of 31/03/2024

Account	Total
Assets	
Current Assets	
Cash	
Petty Cash	-5,000.00
Total for Cash	-5,000.00
Bank	
ICICI Bank-001	26,64,000.00
Total for Bank	26,64,000.00
Other current assets	
Input Tax Credits	0.00
Input CGST	3,10,500.00
Input SGST	3,10,500.00
Total for Input Tax Credits	6,21,000.00
Total for Other current assets	6,21,000.00
Total for Current Assets	32,80,000.00
Total for Assets	32,80,000.00
Liabilities & Equities	
Liabilities	
Current Liabilities	
Accounts Payable	38,35,000.00
Salary Payable	-25,00,000.00
Unearned Revenue	59,00,000.00
Total for Current Liabilities	72,35,000.00
Total for Liabilities	72,35,000.00
Equities	
Current Year Earnings	-39,55,000.00
Total for Equities	-39,55,000.00
Total for Liabilities & Equities	32,80,000.00

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