

dream homes realty

Balance Sheet

Basis: Accrual

As of 13/10/2023

| Account | Account Code | Total |
|---------------------------------------|--------------|-----------------------|
| Assets | | |
| Current Assets | | |
| Cash | | |
| Petty Cash | | 5,000.00 |
| Total for Cash | | 5,000.00 |
| Bank | | |
| ICICI BANK-001 | | 27,69,000.00 |
| Total for Bank | | 27,69,000.00 |
| Accounts Receivable | | 9,12,41,000.00 |
| Other current assets | | |
| Prepaid Expenses | | 29,50,000.00 |
| Input Tax Credits | | 0.00 |
| Input CGST | | 2,92,500.00 |
| Input SGST | | 2,92,500.00 |
| Total for Input Tax Credits | | 5,85,000.00 |
| Total for Other current assets | | 35,35,000.00 |
| Total for Current Assets | | 9,75,50,000.00 |
| Other Assets | | |
| SALARY EXP | | -25,00,000.00 |
| Total for Other Assets | | -25,00,000.00 |
| Total for Assets | | 9,50,50,000.00 |
| Liabilities & Equities | | |
| Liabilities | | |
| Current Liabilities | | |
| Accounts Payable | | 75,85,000.00 |
| OTHER EXP | | 5,000.00 |
| RENT EXP | | 2,00,000.00 |
| Unearned Revenue | | 5,90,000.00 |
| GST Payable | | 0.00 |

| Account | Account Code | Total |
|---|--------------|-----------------------|
| Output CGST | | 69,37,500.00 |
| Output SGST | | 69,37,500.00 |
| Total for GST Payable | | 1,38,75,000.00 |
| Total for Current Liabilities | | 2,22,55,000.00 |
| Total for Liabilities | | 2,22,55,000.00 |
| Equities | | |
| Current Year Earnings | | 7,27,95,000.00 |
| Total for Equities | | 7,27,95,000.00 |
| Total for Liabilities & Equities | | 9,50,50,000.00 |

Amount is displayed in your base currency **INR