

Dream Homes Realty

Balance Sheet

Basis: Accrual

As of 30/04/2023

Account	Total
Assets	
Current Assets	
Cash	
Petty Cash	5,000.00
Total for Cash	5,000.00
Bank	
ICICI Bank-001	36,54,000.00
Total for Bank	36,54,000.00
Accounts Receivable	29,50,000.00
Total for Current Assets	66,09,000.00
Total for Assets	66,09,000.00
Liabilities & Equities	
Liabilities	
Current Liabilities	
Accounts Payable	38,35,000.00
salaries payable	-25,00,000.00
GST Payable	0.00
Output CGST	6,75,000.00
Output SGST	6,75,000.00
Total for GST Payable	13,50,000.00
Total for Current Liabilities	26,85,000.00
Total for Liabilities	26,85,000.00
Equities	
Owner's Equity	10,00,000.00
Current Year Earnings	29,24,000.00
Total for Equities	39,24,000.00
Total for Liabilities & Equities	66,09,000.00

Amount is displayed in your base currency **INR