

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 | 27,69,000.00 |
| Total for Bank | 27,69,000.00 |
| 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 | 33,95,000.00 |
| Total for Assets | 33,95,000.00 |
| Liabilities & Equities | |
| Liabilities | |
| Current Liabilities | |
| 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 | 13,50,000.00 |
| Total for Liabilities | 13,50,000.00 |
| Equities | |
| Owner's Equity | 10,00,000.00 |
| Current Year Earnings | 10,45,000.00 |
| Total for Equities | 20,45,000.00 |

| Account | Total |
|----------------------------------|--------------|
| Total for Liabilities & Equities | 33,95,000.00 |

Amount is displayed in your base currency **INR