

# Shan Dream Homes Reality

## Balance Sheet

Basis: Accrual

As of 31/03/2024

Account	Total
<strong>Assets</strong>	
<strong>Current Assets</strong>	
<strong>Cash</strong>	
Petty Cash	5,000.00
<strong>Total for Cash</strong>	<strong>5,000.00</strong>
<strong>Bank</strong>	
ICICI Bank-001	8,45,43,000.00
<strong>Total for Bank</strong>	<strong>8,45,43,000.00</strong>
<strong>Other current assets</strong>	
Input Tax Credits	0.00
Input CGST	1,48,500.00
Input SGST	1,48,500.00
<strong>Total for Input Tax Credits</strong>	<strong>2,97,000.00</strong>
<strong>Total for Other current assets</strong>	<strong>2,97,000.00</strong>
<strong>Total for Current Assets</strong>	<strong>8,48,45,000.00</strong>
<strong>Other Assets</strong>	
Salary Payable under Current Liabilities	-25,00,000.00
<strong>Total for Other Assets</strong>	<strong>-25,00,000.00</strong>
<strong>Total for Assets</strong>	<strong>8,23,45,000.00</strong>
<strong>Liabilities &amp; Equities</strong>	
<strong>Liabilities</strong>	
<strong>Current Liabilities</strong>	
GST Payable	0.00
Output CGST	67,50,000.00
Output SGST	67,50,000.00
<strong>Total for GST Payable</strong>	<strong>1,35,00,000.00</strong>
<strong>Total for Current Liabilities</strong>	<strong>1,35,00,000.00</strong>
<strong>Total for Liabilities</strong>	<strong>1,35,00,000.00</strong>
<strong>Equities</strong>	

Account	Total
Owner's Equity	10,00,000.00
Current Year Earnings	6,78,45,000.00
<b>Total for Equities</b>	<b>6,88,45,000.00</b>
<b>Total for Liabilities &amp; Equities</b>	<b>8,23,45,000.00</b>

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