

MS DREAM HOUSE REALTY

Balance Sheet

Basis: Accrual

As of 31/10/2023

Account	Total
Assets	
Current Assets	
Cash	
Petty Cash	2,95,17,900.00
Total for Cash	2,95,17,900.00
Bank	
ICICI BANK -001	22,19,220.00
Total for Bank	22,19,220.00
Accounts Receivable	6,30,95,000.00
Other current assets	
Prepaid Expenses	70,71,000.00
Input Tax Credits	0.00
Input CGST	2,83,390.00
Input SGST	2,83,390.00
Total for Input Tax Credits	5,66,780.00
Total for Other current assets	76,37,780.00
Total for Current Assets	10,24,69,900.00
Other Assets	
ICICI BANK	10,000.00
Total for Other Assets	10,000.00
Total for Assets	10,24,79,900.00
Liabilities & Equities	
Liabilities	
Current Liabilities	
Accounts Payable	14,75,000.00
Unearned Revenue	88,50,000.00
GST Payable	0.00
Output CGST	45,97,500.00
Output SGST	45,97,500.00

Account	Total
Total for GST Payable	91,95,000.00
Total for Current Liabilities	1,95,20,000.00
Total for Liabilities	1,95,20,000.00
Equities	
Capital Stock	34,10,000.00
Current Year Earnings	7,95,49,900.00
Total for Equities	8,29,59,900.00
Total for Liabilities & Equities	10,24,79,900.00

Amount is displayed in your base currency **INR