

Dream Homes Realty Pvt. Ltd.

Balance Sheet

Basis: Accrual

As of 31/03/2024

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