

# Dream Home Realty

## Balance Sheet

Basis: Accrual

As of 18/10/2023

Account	Account Code	Total
<b>Assets</b>		
<b>Current Assets</b>		
<b>Cash</b>		
Petty Cash		-33,09,000.00
<b>Total for Cash</b>		<b>-33,09,000.00</b>
<b>Bank</b>		
ICICI Bank-001		-6,53,600.00
<b>Total for Bank</b>		<b>-6,53,600.00</b>
Accounts Receivable		85,55,000.00
<b>Other current assets</b>		
Input Tax Credits		0.00
Input CGST		2,98,800.00
Input SGST		2,98,800.00
<b>Total for Input Tax Credits</b>		<b>5,97,600.00</b>
<b>Total for Other current assets</b>		<b>5,97,600.00</b>
<b>Total for Current Assets</b>		<b>51,90,000.00</b>
<b>Total for Assets</b>		<b>51,90,000.00</b>
<b>Liabilities &amp; Equities</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
Accounts Payable		2,95,000.00
SALARY PAYABLE		25,00,000.00
GST Payable		0.00
Output CGST		6,75,000.00
Output SGST		6,75,000.00
<b>Total for GST Payable</b>		<b>13,50,000.00</b>
<b>Total for Current Liabilities</b>		<b>41,45,000.00</b>
<b>Total for Liabilities</b>		<b>41,45,000.00</b>
<b>Equities</b>		

Account	Account Code	Total
Current Year Earnings		10,45,000.00
<b>Total for Equities</b>		<b>10,45,000.00</b>
<b>Total for Liabilities &amp; Equities</b>		<b>51,90,000.00</b>

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