

dream homes reality

Balance Sheet

Basis: Accrual

As of 11/10/2023

Account	Account Code	Total
Assets		
Current Assets		
Cash		
Petty Cash		-17,69,100.00
Total for Cash		-17,69,100.00
Bank		
ICICI Bank-001		-5,90,000.00
Total for Bank		-5,90,000.00
Other current assets		
Input Tax Credits		0.00
Input CGST		3,59,550.00
Input SGST		3,59,550.00
Total for Input Tax Credits		7,19,100.00
Total for Other current assets		7,19,100.00
Total for Current Assets		-16,40,000.00
Total for Assets		-16,40,000.00
Liabilities & Equities		
Liabilities		
Current Liabilities		
Accounts Payable		23,60,000.00
Total for Current Liabilities		23,60,000.00
Total for Liabilities		23,60,000.00
Equities		
Current Year Earnings		-40,00,000.00
Total for Equities		-40,00,000.00
Total for Liabilities & Equities		-16,40,000.00

Amount is displayed in your base currency **INR