

Dream homes Realty

Balance Sheet

Basis: Accrual

As of 17/10/2023

Account	Account Code	Total
Assets		
Current Assets		
Cash		
Petty Cash		-5,000.00
Total for Cash		-5,000.00
Bank		
ICICI Bank-001		-30,00,000.00
Total for Bank		-30,00,000.00
Accounts Receivable		4,99,95,000.00
Other current assets		
Input Tax Credits		0.00
Input CGST		18,000.00
Input SGST		18,000.00
Total for Input Tax Credits		36,000.00
Total for Other current assets		36,000.00
Total for Current Assets		4,70,26,000.00
Total for Assets		4,70,26,000.00
Liabilities & Equities		
Liabilities		
Current Liabilities		
Accounts Payable		35,99,000.00
Total for Current Liabilities		35,99,000.00
Total for Liabilities		35,99,000.00
Equities		
Drawings		2,36,000.00
Current Year Earnings		4,31,91,000.00
Total for Equities		4,34,27,000.00
Total for Liabilities & Equities		4,70,26,000.00

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