

Dream Homes Realty & Co

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	
ICIC Bank -001	27,69,000.00
Total for Bank	27,69,000.00
Accounts Receivable	8,85,00,000.00
Other current assets	
Prepaid Expenses	33,04,000.00
Input Tax Credits	0.00
Input CGST	1,30,500.00
Input SGST	1,30,500.00
Total for Input Tax Credits	2,61,000.00
Total for Other current assets	35,65,000.00
Total for Current Assets	9,48,39,000.00
Other Assets	
Salary Payable	-25,00,000.00
Total for Other Assets	-25,00,000.00
Total for Assets	9,23,39,000.00
Liabilities & Equities	
Liabilities	
Current Liabilities	
Accounts Payable	11,80,000.00
Unearned Revenue	88,50,000.00
GST Payable	0.00
Output CGST	67,50,000.00
Output SGST	67,50,000.00

Account	Total
Total for GST Payable	1,35,00,000.00
Total for Current Liabilities	2,35,30,000.00
Total for Liabilities	2,35,30,000.00
Equities	
Capital Stock	10,00,000.00
Current Year Earnings	6,78,09,000.00
Total for Equities	6,88,09,000.00
Total for Liabilities & Equities	9,23,39,000.00

Amount is displayed in your base currency **INR