

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		20,33,000.00
Total for Bank		20,33,000.00
Other current assets		
Prepaid Expenses		23,60,000.00
Input Tax Credits		0.00
Input CGST		1,48,500.00
Input SGST		1,48,500.00
Total for Input Tax Credits		2,97,000.00
Total for Other current assets		26,57,000.00
Total for Current Assets		46,95,000.00
Total for Assets		46,95,000.00
Liabilities & Equities		
Liabilities		
Current Liabilities		
Accounts Payable		14,16,000.00
Unearned Revenue		88,50,000.00
Total for Current Liabilities		1,02,66,000.00
Total for Liabilities		1,02,66,000.00
Equities		
Capital Stock		10,00,000.00
Current Year Earnings		-65,71,000.00
Total for Equities		-55,71,000.00
Total for Liabilities & Equities		46,95,000.00

Amount is displayed in your base currency **INR