

# Dream homes realty

## Balance Sheet

Basis: Accrual

As of 31/03/2024

| Account                                         | Total                           |
|-------------------------------------------------|---------------------------------|
| <strong>Assets</strong>                         |                                 |
| <strong>Current Assets</strong>                 |                                 |
| <strong>Cash</strong>                           |                                 |
| Petty Cash                                      | -5,000.00                       |
| <strong>Total for Cash</strong>                 | <strong>-5,000.00</strong>      |
| <strong>Bank</strong>                           |                                 |
| ICICI Bank-001                                  | 23,69,000.00                    |
| <strong>Total for Bank</strong>                 | <strong>23,69,000.00</strong>   |
| Accounts Receivable                             | 8,85,00,000.00                  |
| <strong>Other current assets</strong>           |                                 |
| Input Tax Credits                               | 0.00                            |
| Input CGST                                      | 3,10,500.00                     |
| Input SGST                                      | 3,10,500.00                     |
| <strong>Total for Input Tax Credits</strong>    | <strong>6,21,000.00</strong>    |
| <strong>Total for Other current assets</strong> | <strong>6,21,000.00</strong>    |
| <strong>Total for Current Assets</strong>       | <strong>9,14,85,000.00</strong> |
| <strong>Total for Assets</strong>               | <strong>9,14,85,000.00</strong> |
| <strong>Liabilities &amp; Equities</strong>     |                                 |
| <strong>Liabilities</strong>                    |                                 |
| <strong>Current Liabilities</strong>            |                                 |
| Accounts Payable                                | 35,57,500.00                    |
| Opening Balance Adjustments                     | -17,500.00                      |
| Unearned Revenue                                | 59,00,000.00                    |
| GST Payable                                     | 0.00                            |
| Output CGST                                     | 67,50,000.00                    |
| Output SGST                                     | 67,50,000.00                    |
| <strong>Total for GST Payable</strong>          | <strong>1,35,00,000.00</strong> |
| <strong>Total for Current Liabilities</strong>  | <strong>2,29,40,000.00</strong> |
| <strong>Total for Liabilities</strong>          | <strong>2,29,40,000.00</strong> |

| Account                                     | Total                 |
|---------------------------------------------|-----------------------|
| <b>Equities</b>                             |                       |
| Current Year Earnings                       | 6,85,45,000.00        |
| <b>Total for Equities</b>                   | <b>6,85,45,000.00</b> |
| <b>Total for Liabilities &amp; Equities</b> | <b>9,14,85,000.00</b> |

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