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		
SBI-001		24,55,000.00
Total for Bank		**24,55,000.00**
Accounts Receivable		8,85,00,000.00
Other current assets		
Prepaid Expenses		9,63,000.00
Input Tax Credits		0.00
Input CGST		1,98,000.00
Input SGST		1,98,000.00
Total for Input Tax Credits		**3,96,000.00**
Total for Other current assets		**13,59,000.00**
Total for Current Assets		**9,23,19,000.00**
Total for Assets		**9,23,19,000.00**
Liabilities & Equities		
Liabilities		
Current Liabilities		
Accounts Payable		23,60,000.00
Unearned Revenue		59,00,000.00
GST Payable		0.00
Output CGST		67,50,000.00
Output SGST		67,50,000.00
Total for GST Payable		**1,35,00,000.00**
Total for Current Liabilities		**2,17,60,000.00**
Total for Liabilities		**2,17,60,000.00**

Account	Account Code	Total
Equities		
Capital Stock		10,00,000.00
Current Year Earnings		6,95,59,000.00
Total for Equities		**7,05,59,000.00**
Total for Liabilities & Equities		**9,23,19,000.00**

Amount is displayed in your base currency **INR