

K M DREAM HOMES REALITY

Balance Sheet

Basis: Accrual

As of 31/03/2024

Account	Total
Assets	
Current Assets	
Bank	
ICICI BANK -001	-5,90,000.00
Total for Bank	-5,90,000.00
Other current assets	
Advance Tax	-2,00,000.00
Employee Advance	-5,90,000.00
Prepaid Expenses	5,90,000.00
Total for Other current assets	-2,00,000.00
Total for Current Assets	-7,90,000.00
Total for Assets	-7,90,000.00
Liabilities & Equities	
Liabilities	
Current Liabilities	
Accounts Payable	10,00,000.00
Unearned Revenue	5,90,000.00
Total for Current Liabilities	15,90,000.00
Total for Liabilities	15,90,000.00
Equities	
Current Year Earnings	-23,80,000.00
Total for Equities	-23,80,000.00
Total for Liabilities & Equities	-7,90,000.00

Amount is displayed in your base currency **INR