

# Dream Homes Realty

## Balance Sheet

Basis: Accrual

As of 22/10/2023

Account	Account Code	Total
<b>Assets</b>		
<b>Current Assets</b>		
<b>Cash</b>		
Petty Cash		5,000.00
<b>Total for Cash</b>		<b>5,000.00</b>
<b>Bank</b>		
ICICI Bank -001		27,69,000.00
<b>Total for Bank</b>		<b>27,69,000.00</b>
Accounts Receivable		8,02,40,000.00
<b>Other current assets</b>		
Prepaid Expenses		21,24,000.00
Input Tax Credits		0.00
Input CGST		1,30,500.00
Input SGST		1,30,500.00
<b>Total for Input Tax Credits</b>		<b>2,61,000.00</b>
<b>Total for Other current assets</b>		<b>23,85,000.00</b>
<b>Total for Current Assets</b>		<b>8,53,99,000.00</b>
<b>Total for Assets</b>		<b>8,53,99,000.00</b>
<b>Liabilities &amp; Equities</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
Unearned Revenue		5,90,000.00
GST Payable		0.00
Output CGST		67,50,000.00
Output SGST		67,50,000.00
<b>Total for GST Payable</b>		<b>1,35,00,000.00</b>
<b>Total for Current Liabilities</b>		<b>1,40,90,000.00</b>
<b>Total for Liabilities</b>		<b>1,40,90,000.00</b>
<b>Equities</b>		

Account	Account Code	Total
Capital Stock		10,00,000.00
Current Year Earnings		7,03,09,000.00
<b>Total for Equities</b>		<b>7,13,09,000.00</b>
<b>Total for Liabilities &amp; Equities</b>		<b>8,53,99,000.00</b>

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