

# dream home reality

## Balance Sheet

Basis: Accrual

As of 31-03-2024

Account	Total
<strong>Assets</strong>	
<strong>Current Assets</strong>	
<strong>Cash</strong>	
Petty Cash	-13,00,900.00
<strong>Total for Cash</strong>	<strong>-13,00,900.00</strong>
<strong>Bank</strong>	
ICICI-001	18,45,93,000.00
<strong>Total for Bank</strong>	<strong>18,45,93,000.00</strong>
<strong>Other current assets</strong>	
Input Tax Credits	0.00
Input CGST	81,450.00
Input IGST	45,000.00
Input SGST	81,450.00
<strong>Total for Input Tax Credits</strong>	<strong>2,07,900.00</strong>
Prepaid Expenses	2,95,000.00
<strong>Total for Other current assets</strong>	<strong>5,02,900.00</strong>
<strong>Total for Current Assets</strong>	<strong>18,37,95,000.00</strong>
<strong>Total for Assets</strong>	<strong>18,37,95,000.00</strong>
<strong>Liabilities &amp; Equities</strong>	
<strong>Liabilities</strong>	
<strong>Current Liabilities</strong>	
GST Payable	0.00
Output CGST	1,35,00,000.00
Output SGST	1,35,00,000.00
<strong>Total for GST Payable</strong>	<strong>2,70,00,000.00</strong>
salaries payable	25,00,000.00
Unearned Revenue	88,50,000.00
<strong>Total for Current Liabilities</strong>	<strong>3,83,50,000.00</strong>
<strong>Total for Liabilities</strong>	<strong>3,83,50,000.00</strong>

Account	Total
<b>Equities</b>	
Current Year Earnings	14,53,45,000.00
Owner's Equity	1,00,000.00
<b>Total for Equities</b>	<b>14,54,45,000.00</b>
<b>Total for Liabilities &amp; Equities</b>	<b>18,37,95,000.00</b>

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