

Dream Homes Realty

Balance Sheet

Basis: Accrual

As of 21/10/2023

Account	Account Code	Total
Assets		
Current Assets		
Cash		
Petty Cash		-4,000.00
Total for Cash		-4,000.00
Bank		
ICICI BANK 001		5,23,23,000.00
Total for Bank		5,23,23,000.00
Other current assets		
Input Tax Credits		0.00
Input CGST		3,10,500.00
Input SGST		3,10,500.00
Total for Input Tax Credits		6,21,000.00
Total for Other current assets		6,21,000.00
Total for Current Assets		5,29,40,000.00
Other Assets		
Salary payable		-25,00,000.00
Total for Other Assets		-25,00,000.00
Total for Assets		5,04,40,000.00
Liabilities & Equities		
Liabilities		
Current Liabilities		
GST Payable		0.00
Output CGST		45,22,500.00
Output SGST		45,22,500.00
Total for GST Payable		90,45,000.00
Total for Current Liabilities		90,45,000.00
Total for Liabilities		90,45,000.00
Equities		

Account	Account Code	Total
Owner's Equity		1,00,000.00
Current Year Earnings		4,12,95,000.00
Total for Equities		4,13,95,000.00
Total for Liabilities & Equities		5,04,40,000.00

Amount is displayed in your base currency **INR