


Dream Homes Realty Balance Sheet

Basis: Accrual
As of 23/09/2023

+ Add Temporary Note

Collapse all Expand All

ACCOUNT	TOTAL
Assets	
Current Assets	
Cash	
Petty Cash	5,000.00
Total for Cash	5,000.00
Bank	
ICICI Bank - 007	27,69,000.00
Total for Bank	27,69,000.00
Accounts Receivable	11,36,04,382.00
Other current assets	
Prepaid Expenses	21,24,000.00
Input Tax Credits	0.00
Input CGST	1,04,09,795.10
Input SGST	1,04,09,795.10

 Today  Customize Report Schedule ReportExport As 

ACCOUNT	TOTAL
Input SGST	1,04,09,795.10
Total for Input Tax Credits	2,08,19,590.20
Total for Other current assets	2,29,43,590.20
Total for Current Assets	13,93,21,972.20
Total for Assets	13,93,21,972.20
Liabilities & Equities	
Liabilities	
Current Liabilities	
Accounts Payable	13,45,36,980.20
GST Payable	0.00
Output CGST	93,39,741.00
Output SGST	93,39,741.00
Total for GST Payable	1,86,79,482.00
Total for Current Liabilities	15,32,16,462.20
Total for Liabilities	15,32,16,462.20
Equities	
Owner's Equity	10,00,000.00
Current Year Earnings	-1,48,94,490.00
Total for Equities	-1,38,94,490.00
Total for Liabilities & Equities	13,93,21,972.20

**Amount is displayed in your base currency 