

# Dream Homes Realty

## Balance Sheet

Basis: Accrual

As of 30/04/2023

Account	Total
<strong>Assets</strong>	
<strong>Current Assets</strong>	
<strong>Cash</strong>	
Petty Cash	4,100.00
<strong>Total for Cash</strong>	<strong>4,100.00</strong>
<strong>Bank</strong>	
ICICI Bank-001	27,69,000.00
<strong>Total for Bank</strong>	<strong>27,69,000.00</strong>
Accounts Receivable	8,85,00,000.00
<strong>Other current assets</strong>	
Prepaid Expenses	38,35,000.00
Input Tax Credits	0.00
Input CGST	1,30,950.00
Input SGST	1,30,950.00
<strong>Total for Input Tax Credits</strong>	<strong>2,61,900.00</strong>
<strong>Total for Other current assets</strong>	<strong>40,96,900.00</strong>
<strong>Total for Current Assets</strong>	<strong>9,53,70,000.00</strong>
<strong>Total for Assets</strong>	<strong>9,53,70,000.00</strong>
<strong>Liabilities &amp; Equities</strong>	
<strong>Liabilities</strong>	
<strong>Current Liabilities</strong>	
Accounts Payable	17,11,000.00
Salary payable	-27,36,000.00
Unearned Revenue	88,50,000.00
GST Payable	0.00
Output CGST	67,50,000.00
Output SGST	67,50,000.00
<strong>Total for GST Payable</strong>	<strong>1,35,00,000.00</strong>
<strong>Total for Current Liabilities</strong>	<strong>2,13,25,000.00</strong>

Account	Total
<b>Total for Liabilities</b>	<b>2,13,25,000.00</b>
<b>Equities</b>	
Capital Stock	10,00,000.00
Current Year Earnings	7,30,45,000.00
<b>Total for Equities</b>	<b>7,40,45,000.00</b>
<b>Total for Liabilities &amp; Equities</b>	<b>9,53,70,000.00</b>

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