

# Dream Homes Realty

## Balance Sheet

Basis: Accrual

As of 24/10/2023

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

Account	Account Code	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**