

Dream Homes Realty

Balance Sheet

Basis: Accrual

As of 30/04/2023

Account	Total
Assets	
Current Assets	
Cash	
Petty Cash	5,000.00
Total for Cash	5,000.00
Bank	
ICICI Bank-01	27,69,000.00
Total for Bank	27,69,000.00
Other current assets	
Prepaid Expenses	38,35,000.00
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	44,56,000.00
Total for Current Assets	72,30,000.00
Total for Assets	72,30,000.00
Liabilities & Equities	
Liabilities	
Current Liabilities	
Accounts Payable	38,35,000.00
Unearned Revenue	88,50,000.00
Total for Current Liabilities	1,26,85,000.00
Total for Liabilities	1,26,85,000.00
Equities	
Owner's Equity	10,00,000.00
Current Year Earnings	-64,55,000.00
Total for Equities	-54,55,000.00
Total for Liabilities & Equities	72,30,000.00

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