

# Dream House Realty

## Balance Sheet

Basis: Accrual

As of 30/04/2023

Account	Total
<strong>Assets</strong>	
<strong>Current Assets</strong>	
<strong>Cash</strong>	
Petty Cash	5,000.00
<strong>Total for Cash</strong>	<strong>5,000.00</strong>
<strong>Bank</strong>	
ICICI Bank -001	52,69,000.00
<strong>Total for Bank</strong>	<strong>52,69,000.00</strong>
Accounts Receivable	7,96,50,000.00
<strong>Other current assets</strong>	
Input Tax Credits	0.00
Input CGST	1,48,500.00
Input SGST	1,48,500.00
<strong>Total for Input Tax Credits</strong>	<strong>2,97,000.00</strong>
Prepaid Expenses	33,04,000.00
<strong>Total for Other current assets</strong>	<strong>36,01,000.00</strong>
<strong>Total for Current Assets</strong>	<strong>8,85,25,000.00</strong>
<strong>Other Assets</strong>	
Salary payable	-25,00,000.00
<strong>Total for Other Assets</strong>	<strong>-25,00,000.00</strong>
<strong>Total for Assets</strong>	<strong>8,60,25,000.00</strong>
<strong>Liabilities &amp; Equities</strong>	
<strong>Liabilities</strong>	
<strong>Current Liabilities</strong>	
Accounts Payable	11,80,000.00
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>

Account	Total
<b>Total for Current Liabilities</b>	<b>1,46,80,000.00</b>
<b>Total for Liabilities</b>	<b>1,46,80,000.00</b>
<b>Equities</b>	
Capital Stock	10,00,000.00
Current Year Earnings	7,03,45,000.00
<b>Total for Equities</b>	<b>7,13,45,000.00</b>
<b>Total for Liabilities &amp; Equities</b>	<b>8,60,25,000.00</b>

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