

Dream Homes Realty

Balance Sheet

Basis: Accrual

As of 30/04/2023

Account	Total
Assets	
Current Assets	
Cash	
Petty Cash	5,76,70,000.00
Total for Cash	5,76,70,000.00
Bank	
ICICI Bank-001	18,69,000.00
Total for Bank	18,69,000.00
Accounts Receivable	5,90,00,000.00
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	12,29,95,000.00
Total for Assets	12,29,95,000.00
Liabilities & Equities	
Liabilities	
Current Liabilities	
Salary payable	25,00,000.00
Unearned Revenue	88,50,000.00
GST Payable	0.00
Output CGST	90,00,000.00
Output SGST	90,00,000.00
Total for GST Payable	1,80,00,000.00
Total for Current Liabilities	2,93,50,000.00
Total for Liabilities	2,93,50,000.00

Account	Total
Equities	
Capital Stock	1,00,000.00
Current Year Earnings	9,35,45,000.00
Total for Equities	9,36,45,000.00
Total for Liabilities & Equities	12,29,95,000.00

Amount is displayed in your base currency **INR