

Dream Homea Realty

Balance Sheet

Basis: Accrual

As of 20/10/2023

Account	Account Code	Total
Assets		
Current Assets		
Cash		
Petty Cash		8,85,05,000.00
Total for Cash		8,85,05,000.00
Bank		
ICICI Bank-001		49,59,000.00
Total for Bank		49,59,000.00
Other current assets		
Prepaid Expenses		2,95,000.00
Input Tax Credits		0.00
Input CGST		3,49,016.95
Input SGST		3,49,016.95
Total for Input Tax Credits		6,98,033.90
Total for Other current assets		9,93,033.90
Total for Current Assets		9,44,57,033.90
Other Assets		
ICICI Bank		-25,00,000.00
Total for Other Assets		-25,00,000.00
Total for Assets		9,19,57,033.90
Liabilities & Equities		
Liabilities		
Current Liabilities		
Accounts Payable		38,35,000.00
Unearned Revenue		59,00,000.00
GST Payable		0.00
Output CGST		67,50,000.00
Output SGST		67,50,000.00
Total for GST Payable		1,35,00,000.00

Account	Account Code	Total
Total for Current Liabilities		2,32,35,000.00
Total for Liabilities		2,32,35,000.00
Equities		
Owner's Equity		1,00,000.00
Current Year Earnings		6,86,22,033.90
Total for Equities		6,87,22,033.90
Total for Liabilities & Equities		9,19,57,033.90

Amount is displayed in your base currency **INR