

# Dream Homes Realty

## Balance Sheet

Basis: Accrual

As of 31/03/2024

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	-47,36,000.00
<strong>Total for Bank</strong>	<strong>-47,36,000.00</strong>
Accounts Receivable	5,92,95,000.00
<strong>Other current assets</strong>	
Prepaid Expenses	29,50,000.00
Input Tax Credits	0.00
Input CGST	3,10,500.00
Input SGST	3,10,500.00
<strong>Total for Input Tax Credits</strong>	<strong>6,21,000.00</strong>
<strong>Total for Other current assets</strong>	<strong>35,71,000.00</strong>
<strong>Total for Current Assets</strong>	<strong>5,81,25,000.00</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>6,06,25,000.00</strong>
<strong>Liabilities &amp; Equities</strong>	
<strong>Liabilities</strong>	
<strong>Current Liabilities</strong>	
Accounts Payable	38,35,000.00
Unearned Revenue	39,50,000.00
GST Payable	0.00
Output CGST	45,22,500.00
Output SGST	45,22,500.00

Account	Total
Total for GST Payable	90,45,000.00
Total for Current Liabilities	1,68,30,000.00
Total for Liabilities	1,68,30,000.00
Equities	
Current Year Earnings	4,37,95,000.00
Total for Equities	4,37,95,000.00
Total for Liabilities & Equities	6,06,25,000.00

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