

# Dream house

## Balance Sheet

Basis: Accrual

As of 17/10/2023

Account	Account Code	Total
<b>Assets</b>		
<b>Current Assets</b>		
<b>Bank</b>		
ICICI BANK-001		-17,00,000.00
<b>Total for Bank</b>		<b>-17,00,000.00</b>
Accounts Receivable		5,90,00,000.00
<b>Total for Current Assets</b>		<b>5,73,00,000.00</b>
<b>Total for Assets</b>		<b>5,73,00,000.00</b>
<b>Liabilities &amp; Equities</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
Accounts Payable		41,30,000.00
GST Payable		0.00
Output CGST		18,000.00
Output IGST		90,00,000.00
Output SGST		18,000.00
<b>Total for GST Payable</b>		<b>90,36,000.00</b>
<b>Total for Current Liabilities</b>		<b>1,31,66,000.00</b>
<b>Total for Liabilities</b>		<b>1,31,66,000.00</b>
<b>Equities</b>		
Owner's Equity		10,00,000.00
Current Year Earnings		4,31,34,000.00
<b>Total for Equities</b>		<b>4,41,34,000.00</b>
<b>Total for Liabilities &amp; Equities</b>		<b>5,73,00,000.00</b>

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