

dream homes realty

Balance Sheet

Basis: Accrual

As of 17/10/2023

Account	Account Code	Total
Assets		
Current Assets		
Cash		
Petty Cash		-35,99,000.00
Total for Cash		-35,99,000.00
Bank		
ICICI Bank		-1,09,000.00
ICICI Bank 001		-33,31,900.00
Total for Bank		-34,40,900.00
Accounts Receivable		29,50,000.00
Other current assets		
Input Tax Credits		0.00
Input IGST		5,49,000.00
Total for Input Tax Credits		5,49,000.00
Total for Other current assets		5,49,000.00
Total for Current Assets		-35,40,900.00
Total for Assets		-35,40,900.00
Liabilities & Equities		
Liabilities		
Current Liabilities		
GST Payable		0.00
Output IGST		4,50,000.00
Total for GST Payable		4,50,000.00
Total for Current Liabilities		4,50,000.00
Total for Liabilities		4,50,000.00
Equities		
Current Year Earnings		-39,90,900.00
Total for Equities		-39,90,900.00
Total for Liabilities & Equities		-35,40,900.00

Amount is displayed in your base currency **INR