

# Dream Homes Realty

## Balance Sheet

Basis: Accrual

As of 19/09/2023

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	-2,86,000.00
Salary payable	25,00,000.00
<strong>Total for Bank</strong>	<strong>22,14,000.00</strong>
<strong>Other current assets</strong>	
Prepaid Expenses	26,55,000.00
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>32,76,000.00</strong>
<strong>Total for Current Assets</strong>	<strong>54,85,000.00</strong>
<strong>Total for Assets</strong>	<strong>54,85,000.00</strong>
<strong>Liabilities &amp; Equities</strong>	
<strong>Liabilities</strong>	
<strong>Current Liabilities</strong>	
Accounts Payable	35,40,000.00
Unearned Revenue	59,00,000.00
<strong>Total for Current Liabilities</strong>	<strong>94,40,000.00</strong>
<strong>Total for Liabilities</strong>	<strong>94,40,000.00</strong>
<strong>Equities</strong>	
Current Year Earnings	-39,55,000.00
<strong>Total for Equities</strong>	<strong>-39,55,000.00</strong>
<strong>Total for Liabilities &amp; Equities</strong>	<strong>54,85,000.00</strong>

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