

Dream Homes Realty

Balance Sheet

Basis: Accrual

As of 28/10/2023

Account	Account Code	Total
Assets		
Current Assets		
Cash		
Petty Cash		10,000.00
Total for Cash		10,000.00
Bank		
ICICI Bank-001		27,69,000.00
Total for Bank		27,69,000.00
Other current assets		
Prepaid Expenses		38,35,000.00
Total for Other current assets		38,35,000.00
Total for Current Assets		66,14,000.00
Fixed Assets		
Rent paid		25,00,000.00
Salary paid		2,36,000.00
Total for Fixed Assets		27,36,000.00
Total for Assets		93,50,000.00
Liabilities & Equities		
Liabilities		
Current Liabilities		
Unearned Revenue		88,50,000.00
Total for Current Liabilities		88,50,000.00
Total for Liabilities		88,50,000.00
Equities		
Capital Stock		10,00,000.00
Current Year Earnings		-5,00,000.00
Total for Equities		5,00,000.00
Total for Liabilities & Equities		93,50,000.00

Amount is displayed in your base currency **INR