

# Dream Homes Realty

## Balance Sheet

Basis: Accrual

As of 28/10/2023

Account	Account Code	Total
<b>Assets</b>		
<b>Current Assets</b>		
<b>Cash</b>		
Petty Cash		-10,000.00
<b>Total for Cash</b>		<b>-10,000.00</b>
<b>Bank</b>		
ICICI Bank - 001		53,20,000.00
<b>Total for Bank</b>		<b>53,20,000.00</b>
<b>Other current assets</b>		
Prepaid Expenses		38,35,000.00
Input Tax Credits		0.00
Input CGST		15,254.24
Input SGST		15,254.24
<b>Total for Input Tax Credits</b>		<b>30,508.48</b>
<b>Total for Other current assets</b>		<b>38,65,508.48</b>
<b>Total for Current Assets</b>		<b>91,75,508.48</b>
<b>Other Assets</b>		
Salary Payable under Other Current Liabilities		-25,00,000.00
<b>Total for Other Assets</b>		<b>-25,00,000.00</b>
<b>Total for Assets</b>		<b>66,75,508.48</b>
<b>Liabilities &amp; Equities</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
Unearned Revenue		88,50,000.00
<b>Total for Current Liabilities</b>		<b>88,50,000.00</b>
<b>Total for Liabilities</b>		<b>88,50,000.00</b>
<b>Equities</b>		
Capital Stock		10,00,000.00

Account	Account Code	Total
Current Year Earnings		-31,74,491.52
<b>Total for Equities</b>		<b>-21,74,491.52</b>
<b>Total for Liabilities &amp; Equities</b>		<b>66,75,508.48</b>

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