

DREAM HOMES REALTY

Balance Sheet

Basis: Accrual

As of 06/10/2023

Account	Account Code	Total
Assets		
Current Assets		
Cash		
Petty Cash		-3,820.00
Total for Cash		-3,820.00
Bank		
ICICI Bank -001		26,64,000.00
Total for Bank		26,64,000.00
Other current assets		
Input Tax Credits		0.00
Input CGST		1,98,000.00
Input SGST		1,98,000.00
Total for Input Tax Credits		3,96,000.00
Total for Other current assets		3,96,000.00
Total for Current Assets		30,56,180.00
Total for Assets		30,56,180.00
Liabilities & Equities		
Liabilities		
Current Liabilities		
Accounts Payable		23,60,000.00
Unearned Revenue		59,00,000.00
GST Payable		0.00
Output CGST		90.00
Output SGST		90.00
Total for GST Payable		180.00
Total for Current Liabilities		82,60,180.00
Total for Liabilities		82,60,180.00
Equities		
Current Year Earnings		-52,04,000.00

Account	Account Code	Total
Total for Equities		-52,04,000.00
Total for Liabilities & Equities		30,56,180.00

Amount is displayed in your base currency **INR