

# Dream Homes Realty

## Balance Sheet

Basis: Accrual

As of 20/10/2023

Account	Account Code	Total
<b>Assets</b>		
<b>Current Assets</b>		
<b>Cash</b>		
Petty Cash		5,000.00
<b>Total for Cash</b>		<b>5,000.00</b>
<b>Bank</b>		
ICICI BANK-001		22,69,000.00
<b>Total for Bank</b>		<b>22,69,000.00</b>
Accounts Receivable		5,60,55,900.00
<b>Other current assets</b>		
Prepaid Expenses		2,36,000.00
Input Tax Credits		0.00
Input CGST		2,92,500.00
Input SGST		2,92,500.00
<b>Total for Input Tax Credits</b>		<b>5,85,000.00</b>
<b>Total for Other current assets</b>		<b>8,21,000.00</b>
<b>Total for Current Assets</b>		<b>5,91,50,900.00</b>
<b>Total for Assets</b>		<b>5,91,50,900.00</b>
<b>Liabilities &amp; Equities</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
Unearned Revenue		59,00,000.00
GST Payable		0.00
Output CGST		45,00,450.00
Output SGST		45,00,450.00
<b>Total for GST Payable</b>		<b>90,00,900.00</b>
<b>Total for Current Liabilities</b>		<b>1,49,00,900.00</b>
<b>Total for Liabilities</b>		<b>1,49,00,900.00</b>
<b>Equities</b>		

Account	Account Code	Total
Capital Stock		10,00,000.00
Current Year Earnings		4,32,50,000.00
Total for Equities		4,42,50,000.00
Total for Liabilities & Equities		5,91,50,900.00

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