

Dream Homes Realty

Balance Sheet

Basis: Accrual

As of 13/10/2023

Account	Account Code	Total
Assets		
Current Assets		
Cash		
Petty Cash		5,000.00
Total for Cash		5,000.00
Bank		
ICICBank_001		27,69,000.00
Total for Bank		27,69,000.00
Accounts Receivable		21,24,000.00
Other current assets		
Input Tax Credits		0.00
Input CGST		3,10,500.00
Input SGST		3,10,500.00
Total for Input Tax Credits		6,21,000.00
Total for Other current assets		6,21,000.00
Total for Current Assets		55,19,000.00
Other Assets		
Salary payable		-25,00,000.00
Total for Other Assets		-25,00,000.00
Fixed Assets		
Salary paid		25,00,000.00
Total for Fixed Assets		25,00,000.00
Total for Assets		55,19,000.00
Liabilities & Equities		
Liabilities		
Current Liabilities		
Accounts Payable		21,24,000.00
GST Payable		0.00
Output CGST		6,75,000.00

Account	Account Code	Total
Output SGST		6,75,000.00
Total for GST Payable		13,50,000.00
Total for Current Liabilities		34,74,000.00
Total for Liabilities		34,74,000.00
Equities		
Owner's Equity		10,00,000.00
Current Year Earnings		10,45,000.00
Total for Equities		20,45,000.00
Total for Liabilities & Equities		55,19,000.00

Amount is displayed in your base currency **INR