

Dream Homes Realty

Balance Sheet

Basis: Accrual

As of 31/03/2024

| Account | Total |
|---|----------------------------------|
| Assets | |
| Current Assets | |
| Cash | |
| Petty Cash | 11,34,55,000.00 |
| Total for Cash | 11,34,55,000.00 |
| Bank | |
| ICICI Bank-001 | -61,86,000.00 |
| Total for Bank | -61,86,000.00 |
| Other current assets | |
| Prepaid Expenses | 29,50,000.00 |
| Reverse Charge Tax Input but not due | 3,13,380.00 |
| Input Tax Credits | 0.00 |
| Input CGST | 2,70,000.00 |
| Input SGST | 2,70,000.00 |
| Total for Input Tax Credits | 5,40,000.00 |
| Total for Other current assets | 38,03,380.00 |
| Total for Current Assets | 11,10,72,380.00 |
| Total for Assets | 11,10,72,380.00 |
| Liabilities & Equities | |
| Liabilities | |
| Current Liabilities | |
| GST Payable | 0.00 |
| Output CGST | 91,56,690.00 |
| Output SGST | 91,56,690.00 |
| Total for GST Payable | 1,83,13,380.00 |
| Total for Current Liabilities | 1,83,13,380.00 |
| Total for Liabilities | 1,83,13,380.00 |
| Equities | |
| Current Year Earnings | 9,27,59,000.00 |

| Account | Total |
|----------------------------------|-----------------|
| Total for Equities | 9,27,59,000.00 |
| Total for Liabilities & Equities | 11,10,72,380.00 |

Amount is displayed in your base currency **INR