

# Dream House Reality

## Balance Sheet

Basis: Accrual

As of 30/10/2023

Account	Account Code	Total
<b>Assets</b>		
<b>Current Assets</b>		
<b>Cash</b>		
Petty Cash		8,23,59,000.00
<b>Total for Cash</b>		<b>8,23,59,000.00</b>
<b>Bank</b>		
ICICI Bank-001		13,69,000.00
<b>Total for Bank</b>		<b>13,69,000.00</b>
<b>Other current assets</b>		
Prepaid Expenses		5,31,000.00
Input Tax Credits		0.00
Input CGST		3,10,500.00
Input SGST		3,10,500.00
<b>Total for Input Tax Credits</b>		<b>6,21,000.00</b>
<b>Total for Other current assets</b>		<b>11,52,000.00</b>
<b>Total for Current Assets</b>		<b>8,48,80,000.00</b>
<b>Total for Assets</b>		<b>8,48,80,000.00</b>
<b>Liabilities &amp; Equities</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
Accounts Payable		38,35,000.00
GST Payable		0.00
Output CGST		67,50,000.00
Output SGST		67,50,000.00
<b>Total for GST Payable</b>		<b>1,35,00,000.00</b>
<b>Total for Current Liabilities</b>		<b>1,73,35,000.00</b>
<b>Total for Liabilities</b>		<b>1,73,35,000.00</b>
<b>Equities</b>		
Owner's Equity		-10,00,000.00

Account	Account Code	Total
Current Year Earnings		6,85,45,000.00
<b>Total for Equities</b>		<b>6,75,45,000.00</b>
<b>Total for Liabilities &amp; Equities</b>		<b>8,48,80,000.00</b>

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