

# Dream House Reality

## Trial Balance

Basis: Accrual

As of 30/10/2023

Account	Account Code	Net Debit	Net Credit
<b>Assets</b>			
ICICI Bank-001		13,69,000.00	
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	
Petty Cash		8,23,59,000.00	
Prepaid Expenses		5,31,000.00	
<b>Liabilities</b>			
Accounts Payable			38,35,000.00
GST Payable			0.00
Output CGST			67,50,000.00
Output SGST			67,50,000.00
Total for GST Payable			1,35,00,000.00
<b>Equities</b>			
Owner's Equity		10,00,000.00	
<b>Income</b>			
Sales			7,50,00,000.00
<b>Expense</b>			
Labor		5,00,000.00	
Materials		32,50,000.00	
Other Expenses		5,000.00	
Rent Expense		2,00,000.00	
Salaries and Employee Wages		25,00,000.00	

Account	Account Code	Net Debit	Net Credit
Total		9,23,35,000.00	9,23,35,000.00

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