

# DREAM HOMES REALTY

## Balance Sheet

Basis: Accrual

As of 30/04/2023

Account	Total
<strong>Assets</strong>	
<strong>Current Assets</strong>	
<strong>Cash</strong>	
Petty Cash	-32,31,000.00
<strong>Total for Cash</strong>	<strong>-32,31,000.00</strong>
<strong>Bank</strong>	
ICICI BANK-001	60,05,000.00
<strong>Total for Bank</strong>	<strong>60,05,000.00</strong>
<strong>Other current assets</strong>	
Prepaid Expenses	70,71,000.00
Input Tax Credits	0.00
Input CGST	19,12,500.00
Input SGST	19,12,500.00
<strong>Total for Input Tax Credits</strong>	<strong>38,25,000.00</strong>
<strong>Total for Other current assets</strong>	<strong>1,08,96,000.00</strong>
<strong>Total for Current Assets</strong>	<strong>1,36,70,000.00</strong>
<strong>Other Assets</strong>	
Salary payable under current liabilities	-25,00,000.00
<strong>Total for Other Assets</strong>	<strong>-25,00,000.00</strong>
<strong>Total for Assets</strong>	<strong>1,11,70,000.00</strong>
<strong>Liabilities &amp; Equities</strong>	
<strong>Liabilities</strong>	
<strong>Current Liabilities</strong>	
Accounts Payable	2,50,75,000.00
Unearned Revenue	88,50,000.00
<strong>Total for Current Liabilities</strong>	<strong>3,39,25,000.00</strong>
<strong>Total for Liabilities</strong>	<strong>3,39,25,000.00</strong>
<strong>Equities</strong>	
Capital Stock	10,00,000.00

Account	Total
Current Year Earnings	-2,37,55,000.00
<b>Total for Equities</b>	<b>-2,27,55,000.00</b>
<b>Total for Liabilities &amp; Equities</b>	<b>1,11,70,000.00</b>

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