

Mariya Dream Homes & Co

Balance Sheet

Basis: Accrual

As of 31/03/2024

Account	Account Code	Total
Assets		
Current Assets		
Cash		
Petty Cash		-5,900.00
Total for Cash		-5,900.00
Bank		
ICICI Bank-001	12345678	-33,26,000.00
Total for Bank		-33,26,000.00
Accounts Receivable		5,02,50,000.00
Other current assets		
Input Tax Credits		0.00
Input CGST		63,450.00
Input SGST		63,450.00
Total for Input Tax Credits		1,26,900.00
Total for Other current assets		1,26,900.00
Total for Current Assets		4,70,45,000.00
Total for Assets		4,70,45,000.00
Liabilities & Equities		
Liabilities		
Current Liabilities		
Accounts Payable		38,35,000.00
Salary Payable	12345	-25,00,000.00
Total for Current Liabilities		13,35,000.00
Total for Liabilities		13,35,000.00
Equities		
Current Year Earnings		4,57,10,000.00
Total for Equities		4,57,10,000.00
Total for Liabilities & Equities		4,70,45,000.00

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