

Dream Homes Realty

Balance Sheet

Basis: Accrual

As of 30/04/2023

Account	Total
Assets	
Current Assets	
Bank	
ICICI bank-01	-1,18,000.00
Total for Bank	-1,18,000.00
Other current assets	
Input Tax Credits	0.00
Input CGST	1,89,000.00
Input SGST	1,89,000.00
Total for Input Tax Credits	3,78,000.00
Total for Other current assets	3,78,000.00
Total for Current Assets	2,60,000.00
Total for Assets	2,60,000.00
Liabilities & Equities	
Liabilities	
Current Liabilities	
Accounts Payable	23,60,000.00
Total for Current Liabilities	23,60,000.00
Total for Liabilities	23,60,000.00
Equities	
Current Year Earnings	-21,00,000.00
Total for Equities	-21,00,000.00
Total for Liabilities & Equities	2,60,000.00

Amount is displayed in your base currency **INR