Dreams Homes Reality

Balance Sheet

Basis: Accrual
As of 30/04/2023

Current Assets Cash 5,000.00 Total for Cash 5,000.00 Bank CICICI Bank-001 8,50,43,000.00 Total for Bank 8,50,43,000.00 Other current assets 0.00 Input Tax Credits 0.00 Input CGST 1,48,500.00 Input SCST 2,97,000.00 Total for Input Tax Credits 2,97,000.00 Total for Current Assets 8,53,45,000.00 Total for Assets 8,53,45,000.00 Liabilities Current Liabilities Current Liabilities 0.00 Output CGST 67,50,000.00 Total for Current Liabilities 1,35,00,000.00 Current Year Earnings 7,08,45,000.00 Total for Equities 7,18,45,000.00	Account	Total
Cash 5,000.00 Total for Cash 5,000.00 Bank ICICI Bank-001 8,50,43,000.00 Total for Bank 8,50,43,000.00 Other current assets 0.00 Input Tax Credits 0.00 Input SGST 1,48,500.00 Total for Input Tax Credits 2,97,000.00 Total for Other current assets 2,97,000.00 Total for Current Assets 8,53,45,000.00 Total for Assets 8,53,45,000.00 Liabilities Current Liabilities Current Liabilities 0.00 Output SGST 67,50,000.00 Output SGST 67,50,000.00 Total for GST Payable 1,35,00,000.00 Total for Current Liabilities 1,35,00,000.00 Total for Liabilities 1,35,00,000.00 Total for Liabilities 1,35,00,000.00 Coverent Sequity 1,00,000.00 Equities 1,00,000.00 Equities 1,00,000.00	Assets	
Petty Cash 5,000.00 Bank ICICI Bank-001 8,50,43,000.00 Other current assets Input Tax Credits 0.00 Input CGST 1,48,500.00 Input SGST 1,48,500.00 Total for Input Tax Credits 2,97,000.00 Total for Other current assets 2,97,000.00 Total for Current Assets 8,53,45,000.00 Total for Assets 8,53,45,000.00 Liabilities Current Liabilities 0.00 Output CGST 67,50,000.00 Output SGST 67,50,000.00 Total for GST Payable 1,35,00,000.00 Total for Current Liabilities 1,35,00,000.00 Total for Liabilities 1,35,00,000.00 Total for Current Liabilities 1,35,00,000.00 Current Year Equity 1,00,000.00 Equities 1,00,000.00 Current Year Earnings 7,08,45,000.00	Current Assets	
Total for Cash 5,000.00 Bank 8,50,43,000.00 Total for Bank 8,50,43,000.00 Other current assets 0.00 Input Tax Credits 0.00 Input SGST 1,48,500.00 Total for Input Tax Credits 2,97,000.00 Total for Other current assets 2,97,000.00 Total for Assets 8,53,45,000.00 Liabilities 8,53,45,000.00 Current Liabilities 0.00 Output CGST 67,50,000.00 Output SGST 67,50,000.00 Total for GST Payable 0.00 Total for GST Payable 1,35,00,000.00 Total for Current Liabilities 1,35,00,000.00 Total for Liabilities 1,35,00,000.00 Corrent Year Equity 10,00,000.00 Equities 10,00,000.00 Current Year Earnings 7,08,45,000.00	Cash	
Bank 8,50,43,000.00 Total for Bank 8,50,43,000.00 Other current assets Input Tax Credits 0.00 Input CGST 1,48,500.00 Input SGST 1,48,500.00 Total for Input Tax Credits 2,97,000.00 Total for Other current assets 2,97,000.00 Total for Assets 8,53,45,000.00 Total for Assets 8,53,45,000.00 Current Liabilities 6 Current Liabilities 0.00 Output CGST 67,50,000.00 Output SGST 67,50,000.00 Total for GST Payable 1,35,00,000.00 Total for Current Liabilities 1,35,00,000.00 Total for Current Liabilities 1,35,00,000.00 Current Year Equity 10,00,000.00 Current Year Equity 10,00,000.00 Current Year Earnings 7,08,45,000.00	Petty Cash	5,000.00
ICICI Bank-001 8,50,43,000.00 Other current assets	Total for Cash	5,000.00
Total for Bank 8,50,43,000.00 Other current assets 0.00 Input Tax Credits 0.00 Input SGST 1,48,500.00 Total for Input Tax Credits 2,97,000.00 Total for Other current assets 2,97,000.00 Total for Current Assets 8,53,45,000.00 Total for Assets 8,53,45,000.00 Liabilities Current Liabilities 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 Total for Current Liabilities 1,35,00,000.00 Total for Liabilities 1,35,00,000.00 Covner's Equity 1,00,000.00 Current Year Earnings 7,08,45,000.00	Bank	
Other current assets 0.00 Input Tax Credits 0.00 Input CGST 1,48,500.00 Total for Input Tax Credits 2,97,000.00 Total for Other current assets 2,97,000.00 Total for Current Assets 8,53,45,000.00 Total for Assets 8,53,45,000.00 Liabilities Current Liabilities 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 Total for Current Liabilities 1,35,00,000.00 Total for Liabilities 1,35,00,000.00 Current Year Earnings 7,08,45,000.00	ICICI Bank-001	8,50,43,000.00
Input Tax Credits 0.00 Input CGST 1,48,500.00 Total for Input Tax Credits 2,97,000.00 Total for Other current assets 2,97,000.00 Total for Current Assets 8,53,45,000.00 Total for Assets 8,53,45,000.00 Liabilities Current Liabilities GST Payable 0.00 Output CGST 67,50,000.00 Total for GST Payable 1,35,00,000.00 Total for Current Liabilities 1,35,00,000.00 Total for Liabilities 1,35,00,000.00 Current Year Equity 10,00,000.00 Current Year Earnings 7,08,45,000.00	Total for Bank	8,50,43,000.00
Input CGST 1,48,500.00 Input SGST 1,48,500.00 Total for Input Tax Credits 2,97,000.00 Total for Other current assets 2,97,000.00 Total for Current Assets 8,53,45,000.00 Total for Assets 8,53,45,000.00 Liabilities Current Liabilities 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 Total for Liabilities 1,35,00,000.00 Total for Liabilities 1,35,00,000.00 Equities 1,00,000.00 Current Year Earnings 7,08,45,000.00	Other current assets	
Input SGST 1,48,500.00 Total for Input Tax Credits 2,97,000.00 Total for Other current assets 2,97,000.00 Total for Current Assets 8,53,45,000.00 Total for Assets 8,53,45,000.00 Liabilities & Equities Current Liabilities 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 Total for Current Liabilities 1,35,00,000.00 Total for Liabilities 1,35,00,000.00 Equities 0wner's Equity 10,00,000.00 Current Year Earnings 7,08,45,000.00	Input Tax Credits	0.00
Total for Input Tax Credits 2,97,000.00 Total for Other current assets 2,97,000.00 Total for Current Assets 8,53,45,000.00 Total for Assets 8,53,45,000.00 Liabilities Current Liabilities Current Liabilities 0.00 Output CGST 67,50,000.00 Output SGST 67,50,000.00 Total for GST Payable 1,35,00,000.00 Total for Current Liabilities 1,35,00,000.00 Total for Liabilities 1,35,00,000.00 Equities 10,00,000.00 Current Year Earnings 7,08,45,000.00	Input CGST	1,48,500.00
Total for Other current assets 2,97,000.00 Total for Current Assets 8,53,45,000.00 Total for Assets 8,53,45,000.00 Liabilities Current Liabilities Current Liabilities 0.00 Output CGST 67,50,000.00 Output SGST 67,50,000.00 Total for GST Payable 1,35,00,000.00 Total for Current Liabilities 1,35,00,000.00 Total for Liabilities 1,35,00,000.00 Equities 0wner's Equity 10,00,000.00 Current Year Earnings 7,08,45,000.00	Input SGST	1,48,500.00
Total for Current Assets 8,53,45,000.00 Total for Assets 8,53,45,000.00 Liabilities Current Liabilities 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 Total for Current Liabilities 1,35,00,000.00 Total for Liabilities 1,35,00,000.00 Equities 0wner's Equity 10,00,000.00 Current Year Earnings 7,08,45,000.00	Total for Input Tax Credits	2,97,000.00
Total for Assets 8,53,45,000.00 Liabilities Liabilities Current Liabilities 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 Total for Liabilities 1,35,00,000.00 Equities 0wner's Equity 10,00,000.00 Current Year Earnings 7,08,45,000.00	Total for Other current assets	2,97,000.00
Liabilities & Equities Current Liabilities 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 Total for Current Liabilities 1,35,00,000.00 Total for Liabilities 1,35,00,000.00 Equities Owner's Equity 10,00,000.00 Current Year Earnings 7,08,45,000.00	Total for Current Assets	8,53,45,000.00
Current Liabilities 0.00 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 Total for Current Liabilities 1,35,00,000.00 Total for Liabilities 1,35,00,000.00 Equities 0wner's Equity 10,00,000.00 Current Year Earnings 7,08,45,000.00	Total for Assets	8,53,45,000.00
Current Liabilities 0.00 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 Total for Current Liabilities 1,35,00,000.00 Total for Liabilities 1,35,00,000.00 Equities 0wner's Equity 10,00,000.00 Current Year Earnings 7,08,45,000.00	Liabilities & Equities	
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 Total for Current Liabilities 1,35,00,000.00 Total for Liabilities 1,35,00,000.00 Equities 0wner's Equity 10,00,000.00 Current Year Earnings 7,08,45,000.00	Liabilities	
Output CGST 67,50,000.00 Output SGST 67,50,000.00 Total for GST Payable 1,35,00,000.00 Total for Current Liabilities 1,35,00,000.00 Total for Liabilities 1,35,00,000.00 Equities 0wner's Equity 10,00,000.00 Current Year Earnings 7,08,45,000.00	Current Liabilities	
Output SGST Total for GST Payable Total for Current Liabilities 1,35,00,000.00 Total for Liabilities 1,35,00,000.00 Equities Owner's Equity Current Year Earnings 67,50,000.00 1,35,00,000.00 1,35,00,000.00 7,08,45,000.00	GST Payable	0.00
Total for GST Payable 1,35,00,000.00 Total for Current Liabilities 1,35,00,000.00 Total for Liabilities 1,35,00,000.00 Equities Owner's Equity 10,00,000.00 Current Year Earnings 7,08,45,000.00	Output CGST	67,50,000.00
Total for Current Liabilities Total for Liabilities 1,35,00,000.00 Equities Owner's Equity 10,00,000.00 Current Year Earnings 7,08,45,000.00	Output SGST	67,50,000.00
Total for Liabilities 1,35,00,000.00 Equities 0wner's Equity 10,00,000.00 Current Year Earnings 7,08,45,000.00	Total for GST Payable	1,35,00,000.00
Equities Owner's Equity Current Year Earnings 10,00,000.00 7,08,45,000.00	Total for Current Liabilities	1,35,00,000.00
Owner's Equity 10,00,000.00 Current Year Earnings 7,08,45,000.00	Total for Liabilities	1,35,00,000.00
Current Year Earnings 7,08,45,000.00	Equities	
	Owner's Equity	10,00,000.00
Total for Equities 7,18,45,000.00	Current Year Earnings	7,08,45,000.00
	Total for Equities	7,18,45,000.00

Account Total
Total for Liabilities & Equities 8,53,45,000.00

^{**}Amount is displayed in your base currency INR