

# Dreams Homes Reality

## Balance Sheet

Basis: Accrual

As of 30/04/2023

Account	Total
<strong>Assets</strong>	
<strong>Current Assets</strong>	
<strong>Cash</strong>	
Petty Cash	5,000.00
<strong>Total for Cash</strong>	<strong>5,000.00</strong>
<strong>Bank</strong>	
ICICI Bank-001	8,50,43,000.00
<strong>Total for Bank</strong>	<strong>8,50,43,000.00</strong>
<strong>Other current assets</strong>	
Input Tax Credits	0.00
Input CGST	1,48,500.00
Input SGST	1,48,500.00
<strong>Total for Input Tax Credits</strong>	<strong>2,97,000.00</strong>
<strong>Total for Other current assets</strong>	<strong>2,97,000.00</strong>
<strong>Total for Current Assets</strong>	<strong>8,53,45,000.00</strong>
<strong>Total for Assets</strong>	<strong>8,53,45,000.00</strong>
<strong>Liabilities &amp; Equities</strong>	
<strong>Liabilities</strong>	
<strong>Current Liabilities</strong>	
GST Payable	0.00
Output CGST	67,50,000.00
Output SGST	67,50,000.00
<strong>Total for GST Payable</strong>	<strong>1,35,00,000.00</strong>
<strong>Total for Current Liabilities</strong>	<strong>1,35,00,000.00</strong>
<strong>Total for Liabilities</strong>	<strong>1,35,00,000.00</strong>
<strong>Equities</strong>	
Owner's Equity	10,00,000.00
Current Year Earnings	7,08,45,000.00
<strong>Total for Equities</strong>	<strong>7,18,45,000.00</strong>

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

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