

# Dream 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	27,69,000.00
<strong>Total for Bank</strong>	<strong>27,69,000.00</strong>
Accounts Receivable	29,50,000.00
<strong>Other current assets</strong>	
Prepaid Expenses	35,40,000.00
Input Tax Credits	0.00
Input CGST	3,10,500.00
Input SGST	3,10,500.00
<strong>Total for Input Tax Credits</strong>	<strong>6,21,000.00</strong>
<strong>Total for Other current assets</strong>	<strong>41,61,000.00</strong>
<strong>Total for Current Assets</strong>	<strong>98,85,000.00</strong>
<strong>Total for Assets</strong>	<strong>98,85,000.00</strong>
<strong>Liabilities &amp; Equities</strong>	
<strong>Liabilities</strong>	
<strong>Current Liabilities</strong>	
Accounts Payable	35,40,000.00
Unearned Revenue	29,50,000.00
GST Payable	0.00
Output CGST	6,75,000.00
Output SGST	6,75,000.00
<strong>Total for GST Payable</strong>	<strong>13,50,000.00</strong>
<strong>Total for Current Liabilities</strong>	<strong>78,40,000.00</strong>
<strong>Total for Liabilities</strong>	<strong>78,40,000.00</strong>

Account	Total
<b>Equities</b>	
Investments	10,00,000.00
Current Year Earnings	10,45,000.00
<b>Total for Equities</b>	<b>20,45,000.00</b>
<b>Total for Liabilities &amp; Equities</b>	<b>98,85,000.00</b>

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