

dream home realty

Balance Sheet

Basis: Accrual

As of 31/03/2024

Account	Total
Assets	
Current Assets	
Cash	
Petty Cash	5,000.00
Total for Cash	5,000.00
Bank	
ICICI BANK-001	5,05,000.00
Total for Bank	5,05,000.00
Other current assets	
Prepaid Expenses	23,60,000.00
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	26,57,000.00
Total for Current Assets	31,67,000.00
Total for Assets	31,67,000.00
Liabilities & Equities	
Liabilities	
Current Liabilities	
Accounts Payable	2,36,000.00
rent payable	2,36,000.00
SALARY PAYABLE	-25,00,000.00
Unearned Revenue	88,50,000.00
Total for Current Liabilities	68,22,000.00
Total for Liabilities	68,22,000.00
Equities	
Capital Stock	10,00,000.00
Current Year Earnings	-46,55,000.00

Account	Total
Total for Equities	-36,55,000.00
Total for Liabilities & Equities	31,67,000.00

Amount is displayed in your base currency **INR