

Dream Home Realty

Balance Sheet

Basis: Accrual

As of 31/03/2024

Account	Total
Assets	
Current Assets	
Cash	
Petty Cash	2,72,99,000.00
Total for Cash	2,72,99,000.00
Bank	
ICICI Bank-001	6,12,69,000.00
Total for Bank	6,12,69,000.00
Other current assets	
Prepaid Expenses	38,35,000.00
Input Tax Credits	0.00
Input CGST	1,30,500.00
Input SGST	1,30,500.00
Total for Input Tax Credits	2,61,000.00
Total for Other current assets	40,96,000.00
Total for Current Assets	9,26,64,000.00
Fixed Assets	
Miscellaneous expenses	5,00,000.00
Total for Fixed Assets	5,00,000.00
Total for Assets	9,31,64,000.00
Liabilities & Equities	
Liabilities	
Current Liabilities	
Rent payable	2,00,000.00
Unearned Revenue	88,50,000.00
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

Account	Total
Total for Current Liabilities	2,25,50,000.00
Total for Liabilities	2,25,50,000.00
Equities	
Capital Stock	10,00,000.00
Current Year Earnings	6,96,14,000.00
Total for Equities	7,06,14,000.00
Total for Liabilities & Equities	9,31,64,000.00

Amount is displayed in your base currency **INR