

Dream homes realty

Balance Sheet

Basis: Accrual

As of 12/10/2023

+ Add Temporary Note

Collapse all Expand All

ACCOUNT	TOTAL
Assets	
Current Assets	
Cash	
Petty Cash	-17,16,000.00
Total for Cash	-17,16,000.00
Bank	
ICICI BANK -001	-5,00,000.00
Total for Bank	-5,00,000.00
Accounts Receivable	8,85,00,000.00
Other current assets	
Prepaid Expenses	-2,36,000.00
Input Tax Credits	0.00
Input IGST	2,97,000.00
Total for Input Tax Credits	2,97,000.00
Total for Other current assets	61,000.00
Total for Current Assets	8,63,45,000.00
Fixed Assets	
Miscellaneous Expenses	5,000.00
Total for Fixed Assets	5,000.00
Total for Assets	8,63,50,000.00
Liabilities & Equities	
Liabilities	
Current Liabilities	
Salary payable	25,00,000.00
GST Payable	0.00
Output IGST	1,35,00,000.00
Total for GST Payable	1,35,00,000.00
Total for Current Liabilities	1,60,00,000.00
Total for Liabilities	1,60,00,000.00
Equities	
Current Year Earnings	7,03,50,000.00
Total for Equities	7,03,50,000.00
Total for Liabilities & Equities	8,63,50,000.00

**Amount is displayed in your base currency INR