

# Dream Homes Reality

## Balance Sheet

Basis: Accrual

As of 30/04/2023

Account	Account Code	Total
<b>Assets</b>		
<b>Current Assets</b>		
<b>Cash</b>		
Petty Cash		-5,000.00
<b>Total for Cash</b>		<b>-5,000.00</b>
<b>Bank</b>		
ICICI Bank-001		-2,86,000.00
<b>Total for Bank</b>		<b>-2,86,000.00</b>
<b>Other current assets</b>		
Prepaid Expenses		26,55,000.00
Input Tax Credits		0.00
Input CGST		3,10,500.00
Input SGST		3,10,500.00
<b>Total for Input Tax Credits</b>		<b>6,21,000.00</b>
<b>Total for Other current assets</b>		<b>32,76,000.00</b>
<b>Total for Current Assets</b>		<b>29,85,000.00</b>
<b>Total for Assets</b>		<b>29,85,000.00</b>
<b>Liabilities &amp; Equities</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
Accounts Payable		35,40,000.00
Unearned Revenue		59,00,000.00
<b>Total for Current Liabilities</b>		<b>94,40,000.00</b>
<b>Total for Liabilities</b>		<b>94,40,000.00</b>
<b>Equities</b>		
Current Year Earnings		-64,55,000.00
<b>Total for Equities</b>		<b>-64,55,000.00</b>
<b>Total for Liabilities &amp; Equities</b>		<b>29,85,000.00</b>

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