

dream homes reality

Balance Sheet

Basis: Accrual

As of 17/10/2023

| Account | Account Code | Total |
|---------------------------------------|--------------|-----------------------|
| Assets | | |
| Current Assets | | |
| Cash | | |
| Petty Cash | | 5,000.00 |
| Total for Cash | | 5,000.00 |
| Bank | | |
| ICICI Bank-001 | | 27,69,000.00 |
| Total for Bank | | 27,69,000.00 |
| Accounts Receivable | | 5,31,00,000.00 |
| Other current assets | | |
| Prepaid Expenses | | 32,36,000.00 |
| Rent Payable | | -2,36,000.00 |
| Input Tax Credits | | 0.00 |
| Input CGST | | 18,000.00 |
| Input SGST | | 18,000.00 |
| Total for Input Tax Credits | | 36,000.00 |
| Total for Other current assets | | 30,36,000.00 |
| Total for Current Assets | | 5,89,10,000.00 |
| Total for Assets | | 5,89,10,000.00 |
| Liabilities & Equities | | |
| Liabilities | | |
| Current Liabilities | | |
| Accounts Payable | | 37,50,000.00 |
| Opening Balance Adjustments | | 5,17,10,000.00 |
| Unearned Revenue | | 26,55,000.00 |
| Total for Current Liabilities | | 5,81,15,000.00 |
| Total for Liabilities | | 5,81,15,000.00 |
| Equities | | |
| Owner's Equity | | 10,00,000.00 |

| Account | Account Code | Total |
|---|--------------|-----------------------|
| Current Year Earnings | | -2,05,000.00 |
| Total for Equities | | 7,95,000.00 |
| Total for Liabilities & Equities | | 5,89,10,000.00 |

Amount is displayed in your base currency **INR