

# Dream Home &Co

## Balance Sheet

Basis: Accrual

As of 18/10/2023

| 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                        |              | 27,69,000.00          |
| <b>Total for Bank</b>                 |              | <b>27,69,000.00</b>   |
| Accounts Receivable                   |              | 88,50,000.00          |
| <b>Other current assets</b>           |              |                       |
| Prepaid Expenses                      |              | 38,35,000.00          |
| 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>44,56,000.00</b>   |
| <b>Total for Current Assets</b>       |              | <b>1,60,80,000.00</b> |
| <b>Total for Assets</b>               |              | <b>1,60,80,000.00</b> |
| <b>Liabilities &amp; Equities</b>     |              |                       |
| <b>Liabilities</b>                    |              |                       |
| <b>Current Liabilities</b>            |              |                       |
| Accounts Payable                      |              | 38,35,000.00          |
| Unearned Revenue                      |              | 88,50,000.00          |
| GST Payable                           |              | 0.00                  |
| Output CGST                           |              | 6,75,000.00           |
| Output SGST                           |              | 6,75,000.00           |
| <b>Total for GST Payable</b>          |              | <b>13,50,000.00</b>   |
| <b>Total for Current Liabilities</b>  |              | <b>1,40,35,000.00</b> |
| <b>Total for Liabilities</b>          |              | <b>1,40,35,000.00</b> |

| Account                                     | Account Code | Total                 |
|---|--------------|-----------------------|
| <b>Equities</b>                             |              |                       |
| Capital deposit                             |              | 10,00,000.00          |
| Current Year Earnings                       |              | 10,45,000.00          |
| <b>Total for Equities</b>                   |              | <b>20,45,000.00</b>   |
| <b>Total for Liabilities &amp; Equities</b> |              | <b>1,60,80,000.00</b> |

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