

dream house realty

Balance Sheet

Basis: Accrual

As of 18/10/2023

Account	Account Code	Total
Assets		
Current Assets		
Cash		
Petty Cash		-5,900.00
Total for Cash		-5,900.00
Bank		
ICICI Bank-001		-71,62,000.00
Total for Bank		-71,62,000.00
Accounts Receivable		11,800.00
Other current assets		
Prepaid Expenses		47,20,000.00
Reverse Charge Tax Input but not due		36,000.00
Input Tax Credits		0.00
Input CGST		8,01,450.00
Input SGST		8,01,450.00
Total for Input Tax Credits		16,02,900.00
Total for Other current assets		63,58,900.00
Total for Current Assets		-7,97,200.00
Other Assets		
ICICI Bank		-25,00,000.00
Total for Other Assets		-25,00,000.00
Total for Assets		-32,97,200.00
Liabilities & Equities		
Liabilities		
Current Liabilities		
Accounts Payable		23,60,000.00
Unearned Revenue		59,00,000.00
GST Payable		0.00

Account	Account Code	Total
Output CGST		18,900.00
Output SGST		18,900.00
Total for GST Payable		37,800.00
Total for Current Liabilities		82,97,800.00
Total for Liabilities		82,97,800.00
Equities		
Current Year Earnings		-1,15,95,000.00
Total for Equities		-1,15,95,000.00
Total for Liabilities & Equities		-32,97,200.00

Amount is displayed in your base currency **INR