dream house realty

Balance Sheet

Basis: Accrual

As of 18/10/2023

	Account	Account Code	Total
Cash .5,900.00 Total for Cash .5,900.00 Bank .71,62,000.00 Total for Bank .71,62,000.00 Accounts Receivable 11,800.00 Other current assets 47,20,000.00 Reverse Charge Tax Input but not due 36,000.00 Input Tax Credits 0.00 Input SGST 8,01,450.00 Input SGST 8,01,450.00 Total for Other current assets 63,58,900.00 Total for Current Assets -7,97,200.00 Other Assets -25,00,000.00 Total for Other Assets -25,00,000.00 Total for Other Assets -25,00,000.00 Total for Other Assets -25,00,000.00 Courlet Liabilities -25,00,000.00 Current Liabilities -25,00,000.00 Unearned Revenue 59,00,000.00	Assets		
Petty Cash -5,900.00 Bank -71,62,000.00 Total for Bank -71,62,000.00 Total for Bank -71,62,000.00 Accounts Receivable 11,800.00 Other current assets 47,20,000.00 Reverse Charge Tax Input but not due 36,000.00 Input Tax Credits 0.00 Input SGST 8,01,450.00 Total for Input Tax Credits 16,02,900.00 Total for Other current assets 63,58,900.00 Other Assets -7,97,200.00 Total for Other Assets -25,00,000.00 Total for Other Assets -25,00,000.00 Total for Assets -25,00,000.00 Total for Assets -25,00,000.00 Current Liabilities -25,00,000.00 Current Liabilities -25,00,000.00 Unearned Revenue 59,00,000.00	Current Assets		
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 Other Assets -7,97,200.00 Other Assets -25,00,000.00 Total for Other Assets -25,00,000.00	Cash		
Bank 1CICI Bank-001 -71,62,000.00 Total for Bank -71,62,000.00 Accounts Receivable 11,800.00 Other current assets 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 Other Assets -7,97,200.00 Other Assets -25,00,000.00 Total for Other Assets -25,00,000.00 Total for Assets -25,00,000.00 Current Liabilities -22,90,000.00 Current Liabilities -32,97,200.00 Unearned Revenue 59,00,000.00	Petty Cash		-5,900.00
ICICI Bank-001 -71,62,000.00 Total for Bank -71,62,000.00 Accounts Receivable 11,800.00 Other current assets 47,20,000.00 Reverse Charge Tax Input but not due 36,000.00 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 Other Assets -7,97,200.00 Other Assets -25,00,000.00 Total for Other Assets -25,00,000.00 Total for Assets -25,00,000.00 Accounts Payable 23,60,000.00 Unearned Revenue 59,00,000.00	Total for Cash		-5,900.00
Total for Bank -71,62,000.00 Accounts Receivable 11,800.00 Other current assets 47,20,000.00 Reverse Charge Tax Input but not due 36,000.00 Input Tax Credits 0.00 Input SGST 8,01,450.00 Total for Input Tax Credits 16,02,900.00 Total for Other current assets 63,58,900.00 Other Assets -7,97,200.00 Other Assets -25,00,000.00 Total for Other Assets -25,00,000.00 Total for Assets -25,00,000.00 Current Liabilities -25,00,000.00 Current Liabilities -23,60,000.00 Unearned Revenue 59,00,000.00	Bank		
Accounts Receivable 11,800.00 Other current assets 47,20,000.00 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 Other Assets -7,97,200.00 Other Assets -25,00,000.00 Total for Other Assets -25,00,000.00 Total for Assets -32,97,200.00 Liabilities & Equities Liabilities Current Liabilities 23,60,000.00 Unearned Revenue 59,00,000.00	ICICI Bank-001		-71,62,000.00
Other current assets 47,20,000.00 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 Other Assets -7,97,200.00 Other Assets -25,00,000.00 Total for Other Assets -25,00,000.00 Total for Assets -32,97,200.00 Liabilities Current Liabilities Current Liabilities 23,60,000.00 Unearned Revenue 59,00,000.00	Total for Bank		-71,62,000.00
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 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 -25,00,000.00 Total for Other Assets -25,00,000.00 Total for Assets -32,97,200.00 Liabilities -25,00,000.00 Current Liabilities -32,97,200.00 Unearned Revenue 59,00,000.00	Accounts Receivable		11,800.00
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 Other Assets -7,97,200.00 Other Assets -25,00,000.00 Total for Other Assets -25,00,000.00 Total for Assets -32,97,200.00 Liabilities -32,97,200.00 Current Liabilities -32,97,200.00 Unearned Revenue 59,00,000.00	Other current assets		
Input Tax Credits	Prepaid Expenses		47,20,000.00
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 -25,00,000.00 Total for Other Assets -25,00,000.00 Total for Assets -32,97,200.00 Liabilities & Equities Liabilities Current Liabilities 23,60,000.00 Unearned Revenue 59,00,000.00			36,000.00
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 -25,00,000.00 Total for Other Assets -25,00,000.00 Total for Assets -32,97,200.00 Liabilities & Equities Liabilities Current Liabilities 23,60,000.00 Unearned Revenue 59,00,000.00	Input Tax Credits		0.00
Total for Input Tax Credits 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 Current Liabilities Accounts Payable Accounts Payable Unearned Revenue 59,00,000.00	Input CGST		8,01,450.00
Total for Other current assets Total for Current Assets CICI Bank Total for Other Assets ICICI Bank Total for Other Assets Total for Other Assets -25,00,000.00 Total for Assets -25,00,000.00 Total for Assets -32,97,200.00 Liabilities Current Liabilities Accounts Payable Unearned Revenue 59,00,000.00	Input SGST		8,01,450.00
Total for Current Assets Other Assets ICICI Bank Total for Other Assets -25,00,000.00 Total for Assets -25,00,000.00 Total for Assets -32,97,200.00 Liabilities & Equities Current Liabilities Accounts Payable Unearned Revenue 59,00,000.00	Total for Input Tax Credits		16,02,900.00
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	Total for Other current assets		63,58,900.00
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	Total for Current Assets		-7,97,200.00
Total for Other Assets Total for Assets -32,97,200.00 Liabilities & Equities Liabilities Current Liabilities Accounts Payable Unearned Revenue -25,00,000.00 -32,97,200.00 -32,97,200.00 -32,97,200.00 -32,97,200.00 -32,97,200.00 -32,97,200.00 -32,97,200.00 -32,97,200.00	Other Assets		
Total for Assets Liabilities & Equities Liabilities Current Liabilities Accounts Payable Unearned Revenue -32,97,200.00 23,60,000.00	ICICI Bank		-25,00,000.00
Liabilities & Equities Liabilities Current Liabilities Accounts Payable Unearned Revenue 59,00,000.00	Total for Other Assets		-25,00,000.00
LiabilitiesCurrent LiabilitiesAccounts Payable23,60,000.00Unearned Revenue59,00,000.00	Total for Assets		-32,97,200.00
Current Liabilities Accounts Payable 23,60,000.00 Unearned Revenue 59,00,000.00	Liabilities & Equities		
Accounts Payable 23,60,000.00 Unearned Revenue 59,00,000.00	Liabilities		
Unearned Revenue 59,00,000.00	Current Liabilities		
	Accounts Payable		23,60,000.00
GST Payable 0.00	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**