

dream homes realty

Balance Sheet

Basis: Accrual

As of 16/10/2023

Account	Account Code	Total
Assets		
Current Assets		
Cash		
Petty Cash		-5,000.00
Total for Cash		-5,000.00
Bank		
ICICI Bank-001		-27,36,000.00
Total for Bank		-27,36,000.00
Accounts Receivable		88,50,000.00
Other current assets		
Input Tax Credits		0.00
Input CGST		3,64,500.00
Input SGST		3,64,500.00
Total for Input Tax Credits		7,29,000.00
Total for Other current assets		7,29,000.00
Total for Current Assets		68,38,000.00
Fixed Assets		
petty expenses		5,000.00
Total for Fixed Assets		5,000.00
Total for Assets		68,43,000.00
Liabilities & Equities		
Liabilities		
Current Liabilities		
Accounts Payable		45,43,000.00
Salary Payable		25,00,000.00
GST Payable		0.00
Output CGST		6,75,000.00
Output SGST		6,75,000.00
Total for GST Payable		13,50,000.00

Account	Account Code	Total
Total for Current Liabilities		83,93,000.00
Total for Liabilities		83,93,000.00
Equities		
Current Year Earnings		-15,50,000.00
Total for Equities		-15,50,000.00
Total for Liabilities & Equities		68,43,000.00

Amount is displayed in your base currency **INR