

Dream Homes Reality

Balance Sheet

Basis: Accrual

As of 30.04.23

Account	Total
Assets	
Current Assets	
Cash	
Petty Cash	59,00,04,100.00
Total for Cash	59,00,04,100.00
Bank	
ICICI Bank 0001	64,96,520.00
ICICI Bank 001	25,00,000.00
Total for Bank	89,96,520.00
Accounts Receivable	5,90,000.00
Other current assets	
Prepaid Expenses	53,10,000.00
Input Tax Credits	0.00
Input CGST	2,91,690.00
Input SGST	2,91,690.00
Total for Input Tax Credits	5,83,380.00
Total for Other current assets	58,93,380.00
Total for Current Assets	60,54,84,000.00
Total for Assets	60,54,84,000.00
Liabilities & Equities	
Liabilities	
Current Liabilities	
Accounts Payable	8,85,000.00
Unearned Revenue	1,72,50,000.00
GST Payable	0.00
Output CGST	4,50,45,000.00
Output SGST	4,50,45,000.00
Total for GST Payable	9,00,90,000.00
Total for Current Liabilities	10,82,25,000.00

Account	Total
Total for Liabilities	10,82,25,000.00
Equities	
Current Year Earnings	49,72,59,000.00
Total for Equities	49,72,59,000.00
Total for Liabilities & Equities	60,54,84,000.00

Amount is displayed in your base currency **INR