

Dream Homes Realty

Balance Sheet

Basis: Accrual

As of 30/04/2023

Account	Total
Assets	
Current Assets	
Cash	
Petty Cash	-5,000.00
Total for Cash	-5,000.00
Bank	
ICICI Bank-001	48,69,000.00
Total for Bank	48,69,000.00
Other current assets	
Prepaid Expenses	2,95,000.00
Input Tax Credits	0.00
Input CGST	3,10,500.00
Input SGST	3,10,500.00
Total for Input Tax Credits	6,21,000.00
Total for Other current assets	9,16,000.00
Total for Current Assets	57,80,000.00
Other Assets	
salary payable under other current liabilities	-25,00,000.00
Total for Other Assets	-25,00,000.00
Total for Assets	32,80,000.00
Liabilities & Equities	
Liabilities	
Current Liabilities	
Accounts Payable	38,35,000.00
Unearned Revenue	59,00,000.00
Total for Current Liabilities	97,35,000.00
Total for Liabilities	97,35,000.00
Equities	
Current Year Earnings	-64,55,000.00

Account	Total
Total for Equities	-64,55,000.00
Total for Liabilities & Equities	32,80,000.00

Amount is displayed in your base currency **INR