

Dream Home Realty

Balance Sheet

Basis: Accrual

As of 31/03/2024

Account	Total
Assets	
Current Assets	
Cash	
Petty Cash	5,000.00
Total for Cash	5,000.00
Bank	
ICICI Bank-001	42,44,000.00
Total for Bank	42,44,000.00
Accounts Receivable	8,55,50,000.00
Other current assets	
Prepaid Expenses	23,60,000.00
Total for Other current assets	23,60,000.00
Total for Current Assets	9,21,59,000.00
Total for Assets	9,21,59,000.00
Liabilities & Equities	
Liabilities	
Current Liabilities	
Accounts Payable	17,11,000.00
Unearned Revenue	59,00,000.00
GST Payable	0.00
Output CESS	45,00,000.00
Output IGST	90,00,000.00
Total for GST Payable	1,35,00,000.00
Total for Current Liabilities	2,11,11,000.00
Total for Liabilities	2,11,11,000.00
Equities	
Owner's Equity	10,00,000.00
Current Year Earnings	7,00,48,000.00
Total for Equities	7,10,48,000.00

Account	Total
Total for Liabilities & Equities	9,21,59,000.00

Amount is displayed in your base currency **INR