

Dream homes realty&co

Balance Sheet

Basis: Accrual

As of 14/10/2023

Account	Account Code	Total
Assets		
Current Assets		
Cash		
Petty Cash		5,000.00
Total for Cash		5,000.00
Bank		
Dream home realty		23,28,000.00
Total for Bank		23,28,000.00
Accounts Receivable		8,85,00,000.00
Other current assets		
Prepaid Expenses		67,76,000.00
Total for Other current assets		67,76,000.00
Total for Current Assets		9,76,09,000.00
Total for Assets		9,76,09,000.00
Liabilities & Equities		
Liabilities		
Current Liabilities		
Accounts Payable		50,15,000.00
salary payable		25,00,000.00
Unearned Revenue		88,50,000.00
GST Payable		0.00
Output IGST		1,35,00,000.00
Total for GST Payable		1,35,00,000.00
Total for Current Liabilities		2,98,65,000.00
Total for Liabilities		2,98,65,000.00
Equities		
Capital Stock		10,00,000.00
Current Year Earnings		6,67,44,000.00
Total for Equities		6,77,44,000.00

Account	Account Code	Total
Total for Liabilities & Equities		9,76,09,000.00

Amount is displayed in your base currency **INR