

Dream Homes Reality SRI

Balance Sheet

Basis: Accrual

As of 03.31.2024

Account	Total
Assets	
Current Assets	
Cash	
Petty Cash	-5,000.00
Total for Cash	-5,000.00
Bank	
ICICI Bank-001	27,69,000.00
Total for Bank	27,69,000.00
Other current assets	
Prepaid Expenses	38,35,000.00
Reverse Charge Tax Input but not due	5,83,380.00
Input Tax Credits	0.00
Input CGST	1,30,500.00
Input SGST	1,30,500.00
Total for Input Tax Credits	2,61,000.00
Total for Other current assets	46,79,380.00
Total for Current Assets	74,43,380.00
Other Assets	
Dream Homes reality	10,000.00
salary payable	25,00,000.00
Total for Other Assets	25,10,000.00
Total for Assets	99,53,380.00
Liabilities & Equities	
Liabilities	
Current Liabilities	
Accounts Payable	17,11,000.00
Unearned Revenue	88,50,000.00
GST Payable	0.00
Output CGST	2,91,690.00

Account	Total
Output SGST	2,91,690.00
Total for GST Payable	5,83,380.00
Total for Current Liabilities	1,11,44,380.00
Total for Liabilities	1,11,44,380.00
Equities	
Capital Stock	10,00,000.00
Current Year Earnings	-21,91,000.00
Total for Equities	-11,91,000.00
Total for Liabilities & Equities	99,53,380.00

Amount is displayed in your base currency **INR