

Dream House Realty

Balance Sheet

Basis: Accrual

As of 30/04/2024

Account	Total
Assets	
Current Assets	
Cash	
Petty Cash	2,92,59,000.00
Total for Cash	2,92,59,000.00
Bank	
ICIC Bank-001	10,00,000.00
ICICI Bank-001	5,53,25,000.00
Total for Bank	5,63,25,000.00
Accounts Receivable	2,95,00,000.00
Other current assets	
Input Tax Credits	0.00
Input CGST	2,61,000.00
Input SGST	2,61,000.00
Total for Input Tax Credits	5,22,000.00
Total for Other current assets	5,22,000.00
Total for Current Assets	11,56,06,000.00
Total for Assets	11,56,06,000.00
Liabilities & Equities	
Liabilities	
Current Liabilities	
Accounts Payable	17,11,000.00
salary payable	-25,00,000.00
GST Payable	0.00
Output CGST	90,00,000.00
Output SGST	90,00,000.00
Total for GST Payable	1,80,00,000.00
Total for Current Liabilities	1,72,11,000.00

Account	Total
Total for Liabilities	1,72,11,000.00
Equities	
Capital Stock	20,00,000.00
Current Year Earnings	9,63,95,000.00
Total for Equities	9,83,95,000.00
Total for Liabilities & Equities	11,56,06,000.00

Amount is displayed in your base currency **INR