

Dream Homes Realty

Balance Sheet

Basis: Accrual

As of 26/10/23

Account	Total
Assets	
Current Assets	
Cash	
Petty Cash	5,000.00
Total for Cash	5,000.00
Bank	
ICICI Bank-001	7,04,000.00
Total for Bank	7,04,000.00
Accounts Receivable	8,26,00,000.00
Other current assets	
Prepaid Expenses	26,55,000.00
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	32,76,000.00
Total for Current Assets	8,65,85,000.00
Total for Assets	8,65,85,000.00
Liabilities & Equities	
Liabilities	
Current Liabilities	
Accounts Payable	35,40,000.00
GST Payable	0.00
Output CGST	67,50,000.00
Output SGST	67,50,000.00
Total for GST Payable	1,35,00,000.00
Total for Current Liabilities	1,70,40,000.00
Total for Liabilities	1,70,40,000.00
Equities	

Account	Total
Capital Stock	10,00,000.00
Current Year Earnings	6,85,45,000.00
Total for Equities	6,95,45,000.00
Total for Liabilities & Equities	8,65,85,000.00

Amount is displayed in your base currency **INR