

Dream Homes Realty

Balance Sheet

Basis: Accrual

As of 30/04/2023

Account	Total
Assets	
Current Assets	
Cash	
Petty Cash	10,000.00
Total for Cash	10,000.00
Bank	
ICICI Bank -001	25,33,000.00
Total for Bank	25,33,000.00
Other current assets	
Prepaid Expenses	38,35,000.00
Input Tax Credits	0.00
Input CGST	1,48,500.00
Input SGST	1,48,500.00
Total for Input Tax Credits	2,97,000.00
Total for Other current assets	41,32,000.00
Total for Current Assets	66,75,000.00
Total for Assets	66,75,000.00
Liabilities & Equities	
Liabilities	
Current Liabilities	
Accounts Payable	17,11,000.00
Unearned Revenue	88,50,000.00
Total for Current Liabilities	1,05,61,000.00
Total for Liabilities	1,05,61,000.00
Equities	
Capital Stock	10,00,000.00
Current Year Earnings	-48,86,000.00
Total for Equities	-38,86,000.00
Total for Liabilities & Equities	66,75,000.00

Amount is displayed in your base currency **INR