

# dream homes realty

## Balance Sheet

Basis: Accrual

As of 23/10/2023

Account	Account Code	Total
<b>Assets</b>		
<b>Current Assets</b>		
<b>Cash</b>		
Petty Cash		-2,36,000.00
<b>Total for Cash</b>		<b>-2,36,000.00</b>
<b>Bank</b>		
ICICIBANK-001		-35,45,000.00
<b>Total for Bank</b>		<b>-35,45,000.00</b>
Accounts Receivable		8,85,00,000.00
<b>Other current assets</b>		
Prepaid Expenses		23,60,000.00
Input Tax Credits		0.00
Input CGST		1,75,500.00
Input SGST		1,75,500.00
<b>Total for Input Tax Credits</b>		<b>3,51,000.00</b>
<b>Total for Other current assets</b>		<b>27,11,000.00</b>
<b>Total for Current Assets</b>		<b>8,74,30,000.00</b>
<b>Other Assets</b>		
ICICI BANK		-25,00,000.00
<b>Total for Other Assets</b>		<b>-25,00,000.00</b>
<b>Total for Assets</b>		<b>8,49,30,000.00</b>
<b>Liabilities &amp; Equities</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
Accounts Payable		14,75,000.00
GST Payable		0.00
Output CGST		67,50,000.00
Output SGST		67,50,000.00
<b>Total for GST Payable</b>		<b>1,35,00,000.00</b>

Account	Account Code	Total
<b>Total for Current Liabilities</b>		<b>1,49,75,000.00</b>
<b>Total for Liabilities</b>		<b>1,49,75,000.00</b>
<b>Equities</b>		
Current Year Earnings		6,99,55,000.00
<b>Total for Equities</b>		<b>6,99,55,000.00</b>
<b>Total for Liabilities &amp; Equities</b>		<b>8,49,30,000.00</b>

\*\*Amount is displayed in your base currency **INR**