

# JMK catering

## Balance Sheet

Basis: Accrual

As of 10/10/2023

Account	Account Code	Total
<b>Assets</b>		
<b>Current Assets</b>		
<b>Bank</b>		
ICICI Bank-001		51,190.00
<b>Total for Bank</b>		<b>51,190.00</b>
Accounts Receivable		3,15,000.00
<b>Other current assets</b>		
Input Tax Credits		0.00
Input CGST		8,655.00
Input SGST		8,655.00
<b>Total for Input Tax Credits</b>		<b>17,310.00</b>
<b>Total for Other current assets</b>		<b>17,310.00</b>
<b>Total for Current Assets</b>		<b>3,83,500.00</b>
<b>Total for Assets</b>		<b>3,83,500.00</b>
<b>Liabilities &amp; Equities</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
Accounts Payable		1,15,500.00
Unearned Revenue		1,57,500.00
GST Payable		0.00
Output CGST		7,500.00
Output SGST		7,500.00
<b>Total for GST Payable</b>		<b>15,000.00</b>
<b>Total for Current Liabilities</b>		<b>2,88,000.00</b>
<b>Total for Liabilities</b>		<b>2,88,000.00</b>
<b>Equities</b>		
Current Year Earnings		95,500.00
<b>Total for Equities</b>		<b>95,500.00</b>
<b>Total for Liabilities &amp; Equities</b>		<b>3,83,500.00</b>

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