

KOWSI &CO

Balance Sheet

Basis: Accrual

As of 18/10/2023

Account	Account Code	Total
Assets		
Current Assets		
Bank		
ICIC Bank-001		-1,18,000.00
ICICI Bank-001		-2,36,000.00
Total for Bank		-3,54,000.00
Accounts Receivable		25,97,000.00
Other current assets		
Input Tax Credits		0.00
Input CGST		36,000.00
Input SGST		36,000.00
Total for Input Tax Credits		72,000.00
Total for Other current assets		72,000.00
Total for Current Assets		23,15,000.00
Total for Assets		23,15,000.00
Liabilities & Equities		
Liabilities		
Current Liabilities		
Accounts Payable		24,88,000.00
Opening Balance Adjustments		-23,69,000.00
GST Payable		0.00
Output CGST		1,98,000.00
Output SGST		1,98,000.00
Total for GST Payable		3,96,000.00
Total for Current Liabilities		5,15,000.00
Total for Liabilities		5,15,000.00
Equities		
Current Year Earnings		18,00,000.00
Total for Equities		18,00,000.00

Account	Account Code	Total
Total for Liabilities & Equities		23,15,000.00

Amount is displayed in your base currency **INR