

# Health hub medical clinic

## Cash Flow Statement

From 01/04/2023 To 31/03/2024

Account	Total
<b>Beginning Cash Balance</b>	<b>0.00</b>
<b>Cash Flow from Operating Activities</b>	
Accounts Payable	0.00
Accounts Receivable	0.00
GST Payable	0.00
Output CGST	54,000.00
Output SGST	54,000.00
<b>Total for GST Payable</b>	<b>1,08,000.00</b>
Input Tax Credits	0.00
Input CGST	-45,000.00
Input SGST	-45,000.00
<b>Total for Input Tax Credits</b>	<b>-90,000.00</b>
Net Income	-1,05,000.00
Salary payable	0.00
Unearned Revenue	0.00
<b>Net cash provided by Operating Activities</b>	<b>-87,000.00</b>
<b>Cash Flow from Investing Activities</b>	
<b>Net cash provided by Investing Activities</b>	<b>0.00</b>
<b>Cash Flow from Financing Activities</b>	
Owner's Equity	1,00,000.00
<b>Net cash provided by Financing Activities</b>	<b>1,00,000.00</b>
<b>Net Change in cash</b>	<b>13,000.00</b>
<b>Ending Cash Balance</b>	<b>13,000.00</b>

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