

TravelTrax Tours

Cash Flow Statement

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

Account	Total
Beginning Cash Balance	0.00
Cash Flow from Operating Activities	
Accounts Payable	0.00
Accounts Receivable	0.00
GST Payable	0.00
Output CGST	3,24,000.00
Output SGST	3,24,000.00
Total for GST Payable	6,48,000.00
Input Tax Credits	0.00
Input CGST	-63,000.00
Input SGST	-63,000.00
Total for Input Tax Credits	-1,26,000.00
Net Income	26,95,000.00
Prepaid Expenses	0.00
Reverse Charge Tax Input but not due	0.00
salary payable	1,00,000.00
Net cash provided by Operating Activities	33,17,000.00
Cash Flow from Investing Activities	
Net cash provided by Investing Activities	0.00
Cash Flow from Financing Activities	
Owner's Equity	1,00,000.00
Net cash provided by Financing Activities	1,00,000.00
Net Change in cash	34,17,000.00
Ending Cash Balance	34,17,000.00

Amount is displayed in your base currency **INR