

EDUCONNECT LEARNING CENTER

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	22,500.00
Output IGST	3,60,000.00
Output SGST	22,500.00
Total for GST Payable	4,05,000.00
Input Tax Credits	0.00
Input CGST	-9,900.00
Input IGST	-18,000.00
Input SGST	-9,900.00
Total for Input Tax Credits	-37,800.00
Net Income	10,35,000.00
Prepaid Expenses	0.00
Salary Payable	0.00
Unearned Revenue	0.00
Net cash provided by Operating Activities	14,02,200.00
Cash Flow from Investing Activities	
Net cash provided by Investing Activities	0.00
Cash Flow from Financing Activities	
Capital Stock	1,00,000.00
Net cash provided by Financing Activities	1,00,000.00
Net Change in cash	15,02,200.00
Ending Cash Balance	15,02,200.00

Amount is displayed in your base currency **INR