



Government art and science college aundipatti

Cash Flow Statement

From 10.16.23 To 10.16.23

Beginning Cash Balance	-1,99,500.00
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Cash Flow from Operating Activities

Net Income	-50,000.00
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Prepaid Expenses	-2,000.00
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Net cash provided by Operating...	-52,000.00
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Cash Flow from Investing Activities

Net cash provided by Investing...	0.00
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Cash Flow from Financing Activities

Net cash provided by Financing...	0.00
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Net Change in cash	-52,000.00
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Ending Cash Balance	-2,51,500.00
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Vendor Balances

As On

Name	Bill Balance(FCY)
Whole Foods Market	₹-2,500.00
Total	₹-2,500.00



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Payments Made

From 10.16.23 To 10.16.23

Whole Foods Market

10.16.23

₹2,000.00

Total

₹2,000.00





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Expenses by Category

From 10.16.23 To 10.16.23

Account Name	Expense Amount	Expense Amount with Tax
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Other Expenses	₹50,000.00	₹50,000.00
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Total	₹50,000.00	₹50,000.00
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Customer Balances

As On 10.16.23

Name	Balance(FCY)
?????? ?	₹-1,000.00
?????? ???? ?	₹500.00
Total	₹-500.00





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Profit and Loss

From 10.16.23 To 10.16.23

Account	Total
Operating Income	
Total Operating Income	0.00
Cost of Goods Sold	
Total Cost of Goods Sold	0.00
	Gross Profit 0.00
Operating Expense	
Other Expenses	50,000.00
Total Operating Expense	50,000.00



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Balance Sheet

As of 10.16.23

Current Assets

Cash

Petty Cash	-2,51,500.00
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Total	-2,51,500.00
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Accounts Receivable	500.00
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Other Current Assets

Prepaid Expenses	2,400.00
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Total	2,400.00
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Total Current Assets	-2,48,600.00
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TOTAL ASSETS	-2,48,600.00
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Liabilities

Current Liabilities

Unearned Revenue	1,000.00
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Total	1,000.00
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