

# keerthi sweets

## Cash Flow Statement

From 01/10/2023 To 31/10/2023

Account	Account Code	Total
<b>Beginning Cash Balance</b>		<b>0.00</b>
<b>Cash Flow from Operating Activities</b>		
Accounts Receivable		-21,000.00
GST Payable		0.00
Output CGST		500.00
Output SGST		500.00
<b>Total for GST Payable</b>		<b>1,000.00</b>
Net Income		-83,600.00
Prepaid Expenses		-37,500.00
Unearned Revenue		1,05,000.00
<b>Net cash provided by Operating Activities</b>		<b>-36,100.00</b>
<b>Cash Flow from Investing Activities</b>		
MISCELLANEOUS		-5,000.00
<b>Net cash provided by Investing Activities</b>		<b>-5,000.00</b>
<b>Cash Flow from Financing Activities</b>		
Capital Stock		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>58,900.00</b>
<b>Ending Cash Balance</b>		<b>58,900.00</b>

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