

# Government Arts And Science College

## Cash Flow Statement

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

Account	Account Code	Total
<b>Beginning Cash Balance</b>		<b>-2,36,000.00</b>
<b>Cash Flow from Operating Activities</b>		
Accounts Payable		10,000.00
GST Payable		0.00
Output CGST		900.00
Output SGST		900.00
<b>Total for GST Payable</b>		<b>1,800.00</b>
Net Income		-10,000.00
Reverse Charge Tax Input but not due		-1,800.00
<b>Net cash provided by Operating Activities</b>		<b>0.00</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>		
<b>Net cash provided by Financing Activities</b>		<b>0.00</b>
<b>Net Change in cash</b>		<b>0.00</b>
<b>Ending Cash Balance</b>		<b>-2,36,000.00</b>

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