

keerthi sweets

Cash Flow Statement

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

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

Amount is displayed in your base currency **INR