



# Government Art And Science College

## Cash Flow Statement

From 08.18.23 To 10.19.23

Beginning Cash Balance	0.00
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### Cash Flow from Operating Activities

Net Income	-8,28,900.00
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Accounts Payable	8,28,900.00
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<b>Net cash provided by Operating...</b>	<b>0.00</b>
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### Cash Flow from Investing Activities

<b>Net cash provided by Investing...</b>	<b>0.00</b>
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### Cash Flow from Financing Activities

<b>Net cash provided by Financing...</b>	<b>0.00</b>
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<b>Net Change in cash</b>	<b>0.00</b>
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Ending Cash Balance	0.00
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