

Dream Homes Realty

Cash Flow Statement

From 01/04/2023 To 30/04/2023

Account	Total
Beginning Cash Balance	0.00
Cash Flow from Operating Activities	
Accounts Payable	17,11,000.00
Accounts Receivable	-8,85,00,000.00
GST Payable	0.00
Output CGST	67,50,000.00
Output SGST	67,50,000.00
Total for GST Payable	1,35,00,000.00
Input Tax Credits	0.00
Input CGST	-1,30,950.00
Input SGST	-1,30,950.00
Total for Input Tax Credits	-2,61,900.00
Net Income	7,30,45,000.00
Prepaid Expenses	-38,35,000.00
Salary payable	-27,36,000.00
Unearned Revenue	88,50,000.00
Net cash provided by Operating Activities	17,73,100.00
Cash Flow from Investing Activities	
Net cash provided by Investing Activities	0.00
Cash Flow from Financing Activities	
Capital Stock	10,00,000.00
Net cash provided by Financing Activities	10,00,000.00
Net Change in cash	27,73,100.00
Ending Cash Balance	27,73,100.00

Amount is displayed in your base currency **INR