

Techpro solutions

Cash Flow Statement

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

Account	Account Code	Total
Beginning Cash Balance		8,57,626.59
Cash Flow from Operating Activities		
Accounts Payable		0.00
GST Payable		6,30,000.00
Output IGST		0.00
Total for GST Payable		6,30,000.00
Input Tax Credits		-99,000.00
Input CGST		28,754.24
Input SGST		28,754.24
Total for Input Tax Credits		-41,491.52
Net Income		45,75,864.93
Opening Balance Adjustments		-35,79,999.97
Prepaid Expenses		2,32,000.00
Rent payable		36,000.00
Salary payable		0.00
TDS Payable		4,000.00
TDS Receivable		-2,50,000.00
Unearned Revenue		-28,00,000.00
Net cash provided by Operating Activities		-11,93,626.56
Cash Flow from Investing Activities		
Net cash provided by Investing Activities		0.00
Cash Flow from Financing Activities		
Capital Stock		-1,00,000.00
Owner's Equity		1,00,000.00
Retained Earnings		11,93,626.56
Net cash provided by Financing Activities		11,93,626.56
Net Change in cash		0.00
Ending Cash Balance		8,57,626.59

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