

RVS KUMARAN dream home reality

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 Payable | | 38,35,000.00 |
| Accounts Receivable | | -8,26,00,000.00 |
| 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 | | -3,10,500.00 |
| Input SGST | | -3,10,500.00 |
| Total for Input Tax Credits | | -6,21,000.00 |
| Net Income | | 7,02,99,000.00 |
| Prepaid Expenses | | -38,35,000.00 |
| Rent Payable | | 2,36,000.00 |
| Reverse Charge Tax Input but not due | | 0.00 |
| Unearned Revenue | | 2,95,000.00 |
| Net cash provided by Operating Activities | | 11,09,000.00 |
| Cash Flow from Investing Activities | | |
| Salaries and employees wages | | -25,00,000.00 |
| Salary payable | | -25,00,000.00 |
| Net cash provided by Investing Activities | | -50,00,000.00 |
| 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 | | -28,91,000.00 |
| Ending Cash Balance | | -28,91,000.00 |

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