

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		-2,124.00
GST Payable		0.00
Output CGST		162.00
Output SGST		162.00
Total for GST Payable		324.00
Net Income		-1,28,200.00
Prepaid Expenses		-58,050.00
rent payable		20,000.00
salaries payable		50,000.00
Unearned Revenue		1,05,000.00
Net cash provided by Operating Activities		-13,050.00
Cash Flow from Investing Activities		
Net cash provided by Investing Activities		0.00
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		86,950.00
Ending Cash Balance		86,950.00

Amount is displayed in your base currency **INR