

Edu connect learning Center

Cash Flow Statement

From 01/09/2023 To 30/09/2023

Account	Account Code	Total
Beginning Cash Balance		0.00
Cash Flow from Operating Activities		
Accounts Payable		0.00
Net Income		-1,40,000.00
Prepaid Expenses		-12,12,800.00
Unearned Revenue		26,55,000.00
Net cash provided by Operating Activities		13,02,200.00
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		14,02,200.00
Ending Cash Balance		14,02,200.00

Amount is displayed in your base currency **INR