

friends group
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		2,20,500.00
Input Tax Credits		0.00
Input CGST		-10,110.00
Input SGST		-10,110.00
Total for Input Tax Credits		-20,220.00
Net Income		-2,64,000.00
Prepaid Expenses		-1,05,000.00
Unearned Revenue		1,57,500.00
Net cash provided by Operating Activities		-11,220.00
Cash Flow from Investing Activities		
Net cash provided by Investing Activities		0.00
Cash Flow from Financing Activities		
Net cash provided by Financing Activities		0.00
Net Change in cash		-11,220.00
Ending Cash Balance		-11,220.00

Amount is displayed in your base currency **INR