

# Shanti Ganga Multispecialty Hospital

69, Shriram Nagar-B, Behind Dinesh Studio, Khirni Phatak Road, Kanta Chauraha,  
Jhotwara, Jaipur-302012 (Rajasthan)  
7042167226

Date: 25-Feb-  
2022

## Cash Flow Statement

On 2022-02-01 To 2022-02-28

Particulars	Amount In Dollar
<b>Opening Cash and Equivalent:</b>	
Cash In Hand	-85
<b>Total Opening Cash &amp; Cash Equivalent</b>	<b>-85</b>
<b><u>Cashflow from Operating Activities</u></b>	
Cash & Cash Equivalent	85
Payment for Other Operating Activities	-1,050.00
<b>Cash generated from Operating Activites before Changing in Opereating Assets &amp; Liabilities</b>	<b>-965</b>
<b><u>Cashflow from Non Operating Activities</u></b>	
<b>Cash generated from Non Operating Activites before Changing in Opereating Assets &amp; Liabilities</b>	<b>0</b>
<b>Increase/Decrease in Operating Assets &amp; Liabilites</b>	
<b>Total Increase/Decrease</b>	<b>0</b>
<b>Net Cash From Operating/Non Operating Activities</b>	<b>-965</b>
<b><u>Cash Flow from Investing Activities</u></b>	
<b>Net Cash Used Investing Activities</b>	<b>0</b>
<b><u>Cash Flow from Financing Activities</u></b>	
<b>Net Cash Used Financing Activities</b>	<b>0</b>
<b>Net Cash Inflow/Outflow (Profit Loss -965)</b>	<b>-1,050</b>
<b>Closing Cash &amp; Cash Equivalent:</b>	

Cash In Hand	-85
<b>Total Closing Cash &amp; Cash Equivalent</b>	<b>-85</b>

Prepared By

Accounts

Authorized Signature

Chairman