

FASHION HAVEN

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		
Employee Advance		-50,000.00
Net Income		-1,03,000.00
Prepaid Expenses		-6,30,000.00
Unearned Revenue		8,19,000.00
Net cash provided by Operating Activities		36,000.00
Cash Flow from Investing Activities		
FASHION HEAVEN		1,00,000.00
Miscellaneous Expenses		-5,000.00
Net cash provided by Investing Activities		95,000.00
Cash Flow from Financing Activities		
Net cash provided by Financing Activities		0.00
Net Change in cash		1,31,000.00
Ending Cash Balance		1,31,000.00

Amount is displayed in your base currency **INR