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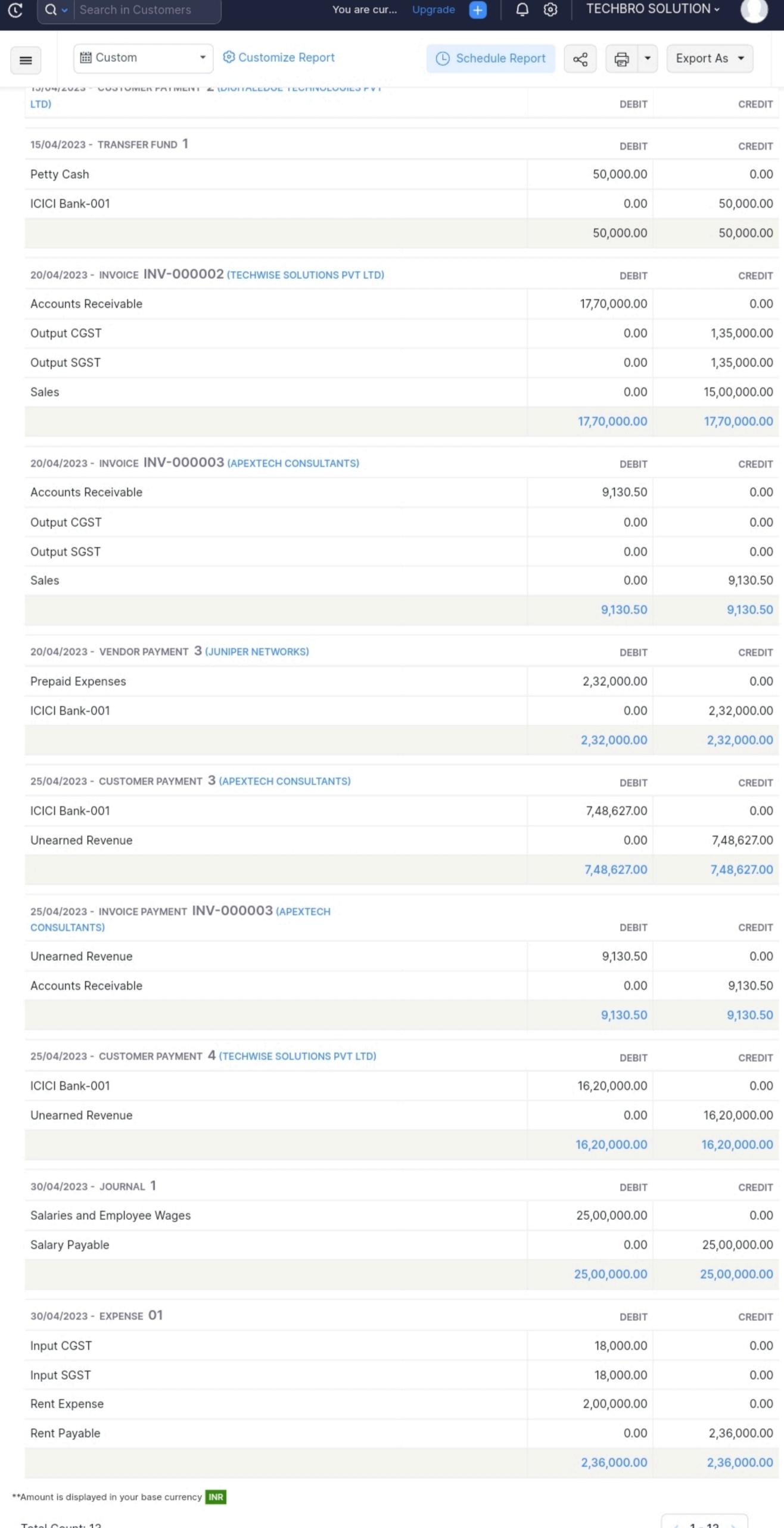
TECHBRO SOLUTION Cash Flow Statement

From 01/04/2023 To 30/04/2023

+ Add Temporary Note

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ACCOUNT C	TOTAL
Beginning Cash Balance	0.00
Cash Flow from Operating Activities	
Accounts Payable	1,08,000.00
Accounts Receivable	-17,70,000.00
GST Payable	0.00
Output CGST	1,35,000.00
Output SGST	1,35,000.00
Total for GST Payable	2,70,000.00
●Input Tax Credits	0.00
Input CGST	-31,500.00
Input SGST	-31,500.00
Total for Input Tax Credits	-63,000.00
Net Income	-13,40,869.50
Prepaid Expenses	-2,32,000.00
Rent Payable	2,36,000.00
Salary Payable	25,00,000.00
TDS Payable	15,000.00
Unearned Revenue	35,39,496.50
Net cash provided by Operating Activities	32,62,627.00
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	32,62,627.00
Ending Cash Balance	32,62,627.00



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