

Dream Homes Realty

Cash Flow Statement

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

Account	Total
Beginning Cash Balance	0.00
Cash Flow from Operating Activities	
Accounts Payable	38,35,000.00
Input Tax Credits	0.00
Input CGST	-3,10,500.00
Input SGST	-3,10,500.00
Total for Input Tax Credits	-6,21,000.00
Net Income	-64,55,000.00
Prepaid Expenses	-2,95,000.00
Unearned Revenue	59,00,000.00
Net cash provided by Operating Activities	23,64,000.00
Cash Flow from Investing Activities	
salary payable under other current liabilities	25,00,000.00
Net cash provided by Investing Activities	25,00,000.00
Cash Flow from Financing Activities	
Net cash provided by Financing Activities	0.00
Net Change in cash	48,64,000.00
Ending Cash Balance	48,64,000.00

Amount is displayed in your base currency **INR