

Dream House Realty

Cash Flow Statement

From 01/04/2024 To 30/04/2024

Account	Total
Beginning Cash Balance	10,00,000.00
Cash Flow from Operating Activities	
Accounts Payable	17,11,000.00
Accounts Receivable	0.00
GST Payable	0.00
Output CGST	67,50,000.00
Output SGST	67,50,000.00
Total for GST Payable	1,35,00,000.00
Input Tax Credits	0.00
Input CGST	-2,61,000.00
Input SGST	-2,61,000.00
Total for Input Tax Credits	-5,22,000.00
Net Income	7,13,95,000.00
Prepaid Expenses	0.00
salary payable	-25,00,000.00
Unearned Revenue	0.00
Net cash provided by Operating Activities	8,35,84,000.00
Cash Flow from Investing Activities	
Net cash provided by Investing Activities	0.00
Cash Flow from Financing Activities	
Capital Stock	10,00,000.00
Net cash provided by Financing Activities	10,00,000.00
Net Change in cash	8,45,84,000.00
Ending Cash Balance	8,55,84,000.00

**Amount is displayed in your base currency INR