

fresh Bites Catering

Cash Flow Statement

From 01/04/2023 To 31/03/2024

Account	Total
Beginning Cash Balance	0.00
Cash Flow from Operating Activities	
Accounts Payable	0.00
Accounts Receivable	0.00
Advance Tax	-1,05,000.00
GST Payable	0.00
Output CGST	7,500.00
Output SGST	7,500.00
Total for GST Payable	15,000.00
Input Tax Credits	0.00
Input CGST	-7,563.56
Input SGST	-7,563.56
Total for Input Tax Credits	-15,127.12
Net Income	4,92,627.12
Salary Payable	2,00,000.00
Unearned Revenue	0.00
Net cash provided by Operating Activities	5,87,500.00
Cash Flow from Investing Activities	
Net cash provided by Investing Activities	0.00
Cash Flow from Financing Activities	
Owner's Equity	1,00,000.00
Net cash provided by Financing Activities	1,00,000.00
Net Change in cash	6,87,500.00
Ending Cash Balance	6,87,500.00

Amount is displayed in your base currency **INR