

Cash Flow Statement

On 2018-07-01 To 2018-07-31

Particulars	Amount in Taka
Opening Cash & Cash Equivalent:	
Cash In Hand	3,091
Total Opening Cash & Cash Equivalent	3,091
<u>Cashflow from Operating Activities</u>	
Customer Receivable	622
Payment for Other Operating Activities	-695.00
Cash generated from Operating Activites before Changing in Opereating Assets & Liabilities	-73
<u>Cashflow from Non Operating Activities</u>	
Admission Fee (Edexcel)	222
Cash Sale	1,230
Credit Sale	4,848
Lease Sale	222
Cash generated from Non Operating Activites before Changing in Opereating Assets & Liabilities	6,522
Increase/Decrease in Operating Assets & Liabilites	
Total Increase/Decrease	0
Net Cash From Operating/Non Operating Activities	6,449
<u>Cash Flow from Investing Activities</u>	
Net Cash Used Investing Activities	0
<u>Cash Flow from Financing Activities</u>	
Net Cash Used Financing Activities	0
Net Cash Inflow/Outflow (Profit Loss 6,449)	9,540
Closing Cash & Cash Equivalent:	

Cash In Hand	3,091
Total Closing Cash & Cash Equivalent	3,091

_____ Prepared By	_____ Accounts	_____ Authorized Signature	_____ Chairman
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