VARAD VINAYAK HOME
Bhagwat Nagar, Kumharar, Agamkuan, Patna-800026
Cash Budget 2022-23

Particulars	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total
OPENING CASH BALANCE	25,000.00	25,000.00	24,882.00	23,879.00	22,876.00	21,873.00	2,919,420.00	6,320,002.00	4,522,196.00	1,312,019.00	11,842.00	10,426.00	**15,239,415.00**
CASH INFLOW													-
Sales Collection	-	-	-	-	-	2,898,750.00	4,100,500.00	4,000,000.00	1,240,000.00	-	-	-	**12,239,250.00**
Interest Income												16,627.00	**16,627.00**
Other Income										-		-	-
TOTAL CASH INFLOW (A)	-	-	-	-	-	2,898,750.00	4,100,500.00	4,000,000.00	1,240,000.00	-	-	16,627.00	**12,255,877.00**
CASH OUTFLOW													
Raw Material							698,500.00	5,795,526.00	4,447,829.00	1,297,700.00			
Professional Fees								-				-	-
Bank Charges	-	118.00	1,003.00	1,003.00	1,003.00	1,203.00	1,418.00	2,280.00	2,348.00	2,477.00	1,416.00	1,416.00	**15,685.00**
Other Expenses													
TOTAL CASH OUTFLOW (B)	-	**118.00**	**1,003.00**	**1,003.00**	**1,003.00**	**1,203.00**	**699,918.00**	**5,797,806.00**	**4,450,177.00**	**1,300,177.00**	**1,416.00**	**1,416.00**	**12,255,240.00**
NET CASH FLOW (A-B)	-	**(118.00)**	**(1,003.00)**	**(1,003.00)**	**(1,003.00)**	**2,897,547.00**	**3,400,582.00**	**(1,797,806.00)**	**(3,210,177.00)**	**(1,300,177.00)**	**(1,416.00)**	**15,211.00**	**637.00**
CLOSING CASH BALANCE	**25,000.00**	**24,882.00**	**23,879.00**	**22,876.00**	**21,873.00**	**2,919,420.00**	**6,320,002.00**	**4,522,196.00**	**1,312,019.00**	**11,842.00**	**10,426.00**	**25,637.00**	**15,240,052.00**

For H.L. SHAH & ASSOCIATES
CHARTERED ACCOUNTANTS

PARTNER