VARAD VINAYAK HOME
Bhagwat Nagar, Kumharar, Agamkuan, Patna-800026
Cash Budget 2023-24

Particulars	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total
OPENING CASH BALANCE	9,009.50	7,593.50	36,177.50	34,761.50	34,643.50	34,525.50	34,407.50	34,289.50	34,171.50	45,680.50	45,562.50	45,444.50	**396,267.00**
CASH INFLOW													-
Sales Collection	-	30,000.00	-	-	-	-	-	-	11,627.00	-	-	-	**41,627.00**
Interest Income												-	-
Other Income										-		-	-
TOTAL CASH INFLOW (A)	-	30,000.00	-	-	-	-	-	-	11,627.00	-	-	-	**41,627.00**
CASH OUTFLOW													
Raw Material							-	-	-	-	-	-	
Professional Fees								-				-	-
Bank Charges	1,416.00	1,416.00	1,416.00	118.00	118.00	118.00	118.00	118.00	118.00	118.00	118.00	118.00	**5,310.00**
Other Expenses													
TOTAL CASH OUTFLOW (B)	**1,416.00**	**1,416.00**	**1,416.00**	**118.00**	**118.00**	**118.00**	**118.00**	**118.00**	**118.00**	**118.00**	**118.00**	**118.00**	5,310.00
NET CASH FLOW (A-B)	**(1,416.00)**	**28,584.00**	**(1,416.00)**	**(118.00)**	**(118.00)**	**(118.00)**	**(118.00)**	**(118.00)**	**11,509.00**	**(118.00)**	**(118.00)**	**(118.00)**	**36,317.00**
CLOSING CASH BALANCE	**7,593.50**	**36,177.50**	**34,761.50**	**34,643.50**	**34,525.50**	**34,407.50**	**34,289.50**	**34,171.50**	**45,680.50**	**45,562.50**	**45,444.50**	**45,326.50**	**432,584.00**

For H.L. SHAH & ASSOCIATES
CHARTERED ACCOUNTANTS

PARTNER