VARAD VINAYAK HOME

Bhagwat Nagar, Kumharar, Agamkuan, Patna-800026

Cash Budget 2024-25

Particulars	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total
OPENING CASH BALANCE	33,699.00	33,581.00	33,463.00	33,345.00	33,227.00	33,109.00	32,991.00	32,873.00	32,755.00	11,485.00	419,951.00	419,833.00	**1,150,312.00**
CASH INFLOW													-
Sales Collection	-	-	-	-	-	-	-	-	-	-	-	48,000.00	**48,000.00**
Interest Income												1,899.00	**1,899.00**
Other Income										410,000.00		11,627.00	**421,627.00**
TOTAL CASH INFLOW (A)	-	-	-	-	-	-	-	-	-	410,000.00	-	61,526.00	**471,526.00**
CASH OUTFLOW													
Raw Material													
Professional Fees								-	21,152.00			-	**21,152.00**
Bank Charges	118.00	118.00	118.00	118.00	118.00	118.00	118.00	118.00	118.00	1,534.00	118.00	118.00	**2,832.00**
Other Expenses													
TOTAL CASH OUTFLOW (B)	**118.00**	**118.00**	**118.00**	**118.00**	**118.00**	**118.00**	**118.00**	**118.00**	**21,270.00**	**1,534.00**	**118.00**	**118.00**	**23,984.00**
NET CASH FLOW (A-B)	**(118.00)**	**(118.00)**	**(118.00)**	**(118.00)**	**(118.00)**	**(118.00)**	**(118.00)**	**(118.00)**	**(21,270.00)**	**408,466.00**	**(118.00)**	**61,408.00**	**447,542.00**
CLOSING CASH BALANCE	**33,581.00**	**33,463.00**	**33,345.00**	**33,227.00**	**33,109.00**	**32,991.00**	**32,873.00**	**32,755.00**	**11,485.00**	**419,951.00**	**419,833.00**	**481,241.00**	1,597,854.00

For H.L. SHAH & ASSOCIATES
CHARTERED ACCOUNTANTS

Bijay Kumar

PARTNER