

# Cash Flow Statement

On 2018-07-01 To 2018-07-12

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

Cash In Hand	3,091
<b>Total Closing Cash &amp; Cash Equivalent</b>	<b>3,091</b>

_____ Prepared By	_____ Accounts	_____ Authorized Signature	_____ Chairman
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