

# Fund Flow Statement

Company Name:

Address:

Phone No.:

Email ID:

GSTIN No.:

Branch Name if any:

(Amount in Rs)

Particulars	Current Year	Previous Year
<b>I. Statement of sources and application of funds</b>		
<b>Sources</b>		
Fund Generated from Operating Activities		
Proceeds from issue of Share Capital (including premium)		
Deferred revenue on account of Advance Against Depreciation		
Interest/Income on Bonds/Investments received		
Development Surcharge Fund		
Dividend received on Investments		
Proceeds from Long Term Borrowings		
Other		
Other		
Other		
Other		
<b>Total Source Of Funds</b>		
<b>Applications</b>		
Expenditure on Fixed Assets		
Purchase of Investment		
Investment in Subsidiaries/Joint Ventures		
Purchase of Bonds under One Time Settlement Scheme		
Repayment of Long Term Borrowings		
Interest		
Guarantee Commission and other finance charges		
Development Surcharge Fund		
Dividend		
Dividend Tax		
Other		
Other		
Other		
Other		
<b>Total Application of Funds</b>		
<b>Net Increase / Decrease in Working Capital</b>		
<b>II. Statement of changes in working capital</b>		
Cash and Bank balances		

Inventories		
Trade and Other Receivables		
Trade Payables & Other Liabilities		
Loans and advances		
Other Current Assets		
Other Current Assets		
<b>Net Increase / Decrease in Working Capital</b>		
<b>III. Fund From Operations</b>		
<b>Net Profit before tax, Prior Period Adjustments and Extra Ordinary Items :</b>		
<b>Adjustment for:</b>		
Depreciation		
Interest		
Guarantee Commission and other finance charges		
Interest/Income on Bonds/Investments received		
Prior Period Adjustments (Net)		
Dividend Income		
Other		
<b>Operating Profit</b>		
Direct Taxes (Net of income tax recoverable)		
<b>Fund generated from operating activities</b>		