

Fund Flow Statement

Company Name:

Address:

Phone No.:

Email ID:

GSTIN No.:

Branch Name if any:

(Amount in Rs)

Particulars	Current Year	Previous Year
I. Statement of sources and application of funds		
Sources		
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		
Total Source Of Funds		
Applications		
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		
Total Application of Funds		
Net Increase / Decrease in Working Capital		
II. Statement of changes in working capital		
Cash and Bank balances		

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