

Company Name:

Address:

Phone No.:

GSTIN No.:

Email ID:

Received By :

CASH FLOW STATEMENT FOR THE PERIOD ENDED

PARTICULARS	For the period		For the period	
	_____ to _____		_____ to _____	
	Rs.	Rs.	Rs.	Rs.
A. Cash flow from operating activities				
Net Profit / (Loss) before extraordinary items and tax				
<u>Adjustments for:</u>				
Depreciation				
Finance costs-Credit card/ bank expenses				
Interest on Bank FDR				
Operating profit / (loss) before working capital changes				
<u>Changes in working capital:</u>				
Adjustments for (increase) / decrease in operating assets:				
Inventories				
Trade receivables				
Short-term loans and advances				
Other current assets				
Adjustments for increase / (decrease) in operating liabilities:				
Trade payables				
Short Term borrowings				
Other Current Liabilities (including provision)				
Cash generated from operations				
Net cash flow from / (used in) operating activities (A)				
B. Cash flow from investing activities				
Other non-current assets				
Other non current investment - FDR				
Capital expenditure on fixed assets, including capital advances - Net				
Interest received - Others				
Net cash flow from / (used in) investing activities (B)				

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PARTICULARS	For the period		For the period	
	_____ to _____		_____ to _____	
	Rs.	Rs.	Rs.	Rs.
C. Cash flow from financing activities				
Increase in share Capital				
Security premium on issue of shares				
Share application money received / (refunded)				
Proceeds from long-term borrowings				
Repayment of long-term borrowings				
Finance cost				
Net cash flow from / (used in) financing activities (C)				
D. Cash flow in / from Extraordinary Items (D)				
E. Tax Adjustment (E)				
Net increase / (decrease) in Cash and cash equivalent: (A+B+C+D+E)				
Cash and cash equivalents at the beginning of the year				
<u>Cash and cash equivalents at the end of the year</u>				
<u>Cash and cash equivalents comprise of :</u>				
1. Cash in hand & Digital Wallet				
2. <u>Balances with banks</u>				
In current accounts				