| **Company pvt lmtd ®** |
| --- |
| Address : HSR layout, 19th , main road, 7 th cross. Bangalore. 560068 |
| Phone No.: +91 9876543210 |  | Email ID: abcd@gmail.com |
| GSTIN No.: 29A#########097Z1 | Received By : Mahesh |
|  |
| **CASH FLOW STATEMENT FOR THE PERIOD ENDED 31st march 2022** |
| **P A R T I C U L A R S** | **For the period****1st April 2021 to 31st March, 2022** | **For the period****1st April 2020 to 31st March, 2021** |
| **Rs.** | **Rs.** | Rs. | **Rs.** |
| **A.** | **Cash Flow from Operating Activities:** |  |  |  |  |  |
|  | **Receipts:** |  |  |  |  |  |
|  | Collections from Customers |  | 100 |  | 100 |  |
|  | Interest Received |  | 100 |  | 100 |  |
|  | Dividends Received |  | 100 |  | 100 |  |
|  | **Total Cash Receipts** |  |  | 300 |  | 300 |
|  |  |  |  |  |  |  |
|  | **Payments:** |  |  |  |  |  |
|  | To Suppliers |  | 100 |  | 100 |  |
|  | To Employees |  | 100 |  | 100 |  |
|  | For Interest |  | 100 |  | 100 |  |
|  | For Income Tax |  | 100 |  | 100 |  |
|  | **Total Cash Payments** |  |  | -400 |  | -400 |
|  |  |  |  |  |  |  |
|  | **Net Cash Flow from Operating Activities** |  |  | -100 |  | -100 |
|  |  |  |  |  |  |  |
| **B.** | **Cash Flow from Investing Activities:** |  |  |  |  |  |
|  | Acquisition of plant assets |  | 100 |  | 100 |  |
|  | Loan to another company |  | 100 |  | 100 |  |
|  | Proceeds from sale of investments |  | 100 |  | 100 |  |
|  | Proceeds from sale of plant assets |  | 100 |  | 100 |  |
|  | Collection of loans |  | 100 |  | 100 |  |
|  | **Net Cash Flow from Investing Activities** |  |  | -100 |  | -100 |
|  |  |  |  |  |  |  |
| C. | **Cash Flow from Financing Activities:** |  |  |  |  |  |
|  | Proceeds from issuance of Note Payable |  | 100 |  | 100 |  |
|  | Proceeds from issuance of Stock |  | 100 |  | 100 |  |
|  | Payment on Notes Payable |  | 100 |  | 100 |  |
|  | Dividends Paid |  | 100 |  | 100 |  |
|  | Purchase of Treasury Stock |  | 100 |  | 100 |  |
|  | **Net Cash Flow from Financing Activities** |  |  | -100 |  | -100 |
|  |  |  |  |  |  |  |
|  | Net Increase (Decrease) in Cash |  |  | -300 |  | -300 |
|  | **Cash Balance, Beginning of period** |  |  | 9,700 |  | 10,000 |
|  | **Cash Balance, End of period** |  |  | 9,400 |  | 9,700 |