

## Company Name:

Address:

Phone No.:

Email ID:

GSTIN No.:

Received By:

### CASH FLOW STATEMENT FOR THE PERIOD ENDED \_\_\_\_\_

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

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PARTICULARS	For the period _____ to _____		For the period _____ to _____	
	Rs.	Rs.	Rs.	Rs.
	<b>C. Cash flow from financing activities</b>			
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				
<b>Net cash flow from / (used in) financing activities (C)</b>				
<b>D. Cash flow in / from Extraordinary Items (D)</b>				
<b>E. Tax Adjustment (E)</b>				
<b>Net increase / (decrease) in Cash and cash equivalents (A+B+C+D+E)</b>				
Cash and cash equivalents at the beginning of the year				
<b>Cash and cash equivalents at the end of the year</b>				
<b>Cash and cash equivalents comprise of :</b>				
1. Cash in hand & Digital Wallet				
2. Balances with banks				
In current accounts				