

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

PARTICULARS	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. <u>Cash Flow from Operating Activities:</u>				
<u>Receipts:</u>				
Collections from Customers	100		100	
Interest Received	100		100	
Dividends Received	100		100	
<u>Total Cash Receipts</u>		300		300
<u>Payments:</u>				
To Suppliers	100		100	
To Employees	100		100	
For Interest	100		100	
For Income Tax	100		100	
<u>Total Cash Payments</u>		-400		-400
<u>Net Cash Flow from Operating Activities</u>		-100		-100
B. <u>Cash Flow from Investing Activities:</u>				
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