

YOUR COMPANY NAME
CASH FLOW STATEMENT

CASH FLOW STATEMENT AS ON 2015/12/31

OPENING BALANCE OF CASH AT BEGINNING OF THE YEAR ₹ 15,700

CASH FLOW OPERATIONS

CASH RECEIVED FROM

CLIENTS OR CUSTOMERS	₹ 925,000	
OTHER MISCELLANEOUS OPERATION	₹ 123,000	₹ 1,048,000

CASH PAID FOR

PURCHASE OF INVENTORY	₹ 300,000	
GENERAL AND ADMINISTRATIVE EXPENSE	₹ 75,000	
SALARY/WAGES EXPENSES	₹ 150,000	
INTEREST PAID BORROWINGS	₹ 12,000	
INCOME TAX PAID	₹ 15,500	₹ 552,500

NET CASH FLOW OPERATIONS ₹ 495,500

CASH FLOW INVESTMENT ACTIVITY

CASH RECEIVED FROM

PROPERTY OR EQUIPMENT SOLD	₹ 500,000	
PRINCIPAL OF LOANS	₹ 200,000	
INVESTMENT SECURITIES SOLD	₹ 50,000	₹ 750,000

CASH PAID FOR

PROPERTY OR EQUIPMENT PURCHASED	₹ 700,000	
LOANS GIVEN TO OTHERS	₹ 500,000	

