

Cash flow - Cash flow statements Operations :-

Particulars	₹	₹
Cash flow Statements		
Net Profit @ Profit & Loss (closing Balance) (Capital)		xxx
<u>Add:-</u>		
<u>non-trading Expenses</u> :-		
General reserve		
Depreciation	xxx	
Goodwill	xxx	
	xxx	
Loss on sales fixed assets	xxx	
Provision for tax paid	xxx	
	<hr/>	xxx
		xxx
<u>Less:-</u>		
<u>non-trading Income</u> :-		
Profit and Loss @ Opening Balance	xxx	
Profit on sales fixed assets	xxx	
	<hr/>	xxx
<u>Add:-</u>		
Decrease in Current Assets;	xxx	
Increase in Current liabilities	xxx	
	<hr/>	xxx
<u>Less:-</u>		
Increase in Current Assets	xxx	
Decrease in Current liabilities	xxx	
	<hr/>	xxx
Cash from operation		xxx

# Cash Flow Statements :-

Statement

see change

Cash Flow

Particulars	₹	Particulars	₹
To opening balance of Cash	xxx	by opening balance of bank old	xxx
To opening balance of bank	xxx		
<u>Cash in flow</u>		<u>Cash out flow</u>	
Issue of share	xxx	Redemption of share	xxx
Issue of Debenture	xxx	Redemption of Debenture	xxx
Sales on Fixed Assets	xxx	Purchase on Fixed Assets	xxx
Cash from Operation	xxx	Cash from operation	xxx
To closing balance of Bank old.	xxx	by closing balance of Cash & Bank	xxx
	<u>xxx</u>		<u>xxx</u>