

Course
&
Test Series

Self-Made Assignment - Advance Accounting

Cash Flow Statement

Do the Questions:

1.) Opening Cash Balance : Rs 50000

Cash Flow from Operating Activities:

- Cash Received From Customers: Rs 20000
- Cash Paid to suppliers and employees: Rs 30000
- Interest paid: Rs 3000
- Income tax paid : Rs 1500

Cash Flow From Investing Activities:

- Purchase of Equipment: Rs 5000
- Sale of Investment: Rs 4000

Cash Flow From Financing Activities:

- Proceeds from Issuing Shares: Rs 10000
- Repayment of Bank Loan: Rs 4000
- Dividend Paid: Rs2000

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