

Monitoring Cell- Ministry Of Finance
CASH FLOWS STATEMENT
For the Year -----

Name of Organization: _____

(Lakh Taka)

SOURCES OF CASH	
1	Cash in hand
2	Cash at bank
3	Bank (Overdraft)
4	Cash at beg of year (lines:1+2+3)
5	Net Profit/ Loss for the year (before interest and tax)
ITEMS TO BE ADDED FOR CONVERSION TO CASH BASIS	
6	Depreciation
7	Amortization & other non-cash items
8	Loss on sale of assets
9	Decrease in stock
10	Decrease in receivables
11	Decrease in other current assets
12	Increase in accounts payable
13	Increase in interest on loan
14	Increase in income tax payable
15	Increase in other current liabilities
16	Others(Please specify)
17	Total (lines 4+.....+16)
18	Gain on sle of assets
19	Increase in account receivable
20	Increase in stock
21	Increase in other current assets
22	Decrease in accounts payable
23	Decrease in other current liabilities
24	Others(Please specify)
25	Total (lines 18+.....+24)
26	Cash flow from operation (line17-25)
27	Fresh capital grant received
28	Long term loans received
29	Sales of operating fixed assets
30	Sales of other assets
31	Others(Please specify)
32	Total sources of cash (lines26+.....+31)
USES OF CASH	
33	Repayment of long term loans
34	Acquisition of fixed assets
35	Investment in other assets
36	Payment of interest
37	Payment of income tax
38	Payment of dividend contribution
39	Prior year adjustment
40	Others(Please specify)
41	Total uses of cash (lines 33+.....+40)
42	Cash in hand
43	Cash at bank
44	Bank (Overdraft)
45	Cash at end of year (lines 42+43+44)
46	Total(lines 41+ 45)
47	Net increase/decrease in cash during the year (line 4- 5)

*If negative show in brackets