

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

Name of Organization:

(Lakh Taka)

SOURCES OF FUNDS	
1	Opening Cash and Bank Balances
2	Surplus of Income over expenditure for the year
3	Provision for depreciation charged on income & expenditure account
4	Other non-cash items charged on income & expenditure account
5	Fresh capital received
6	Loans received (Long term only)
7	Sales of operating fixed assets
8	Sales of other long term assets/recovery of LT receivables
9	Increase in overdraft & bank short term loan (Net)
10	Increase in creditors & other current liabilities (Net)
11	Others(Please specify)
12	Total (lines 1+.....11)
USES OF FUNDS	
13	Income tax (If any)
14	Prior year adjustment(If credit, show in brackets)
15	Dividend contribution to Government (If any)
16	Investment in operating fixed assets
17	Investment in other long term assets
18	Repayment of Long term loans
19	Increase in stocks debtors advances & other current assets(Net)
20	Closing cash and bank balances
21	Others(Please specify)
22	Total(lines 13+.....+21)
23	Net increase/decrease in funds(line 12-22)
24	Memorandum item: conversion of debt to equity
(excluded from lines 5 & 18)	

Input form Numer:A8A/B8A(H.O)

*If negative show in brackets