

Course
&
Test Series

Self-Made Assignment - Advance Accounting

Cash Flow Statement

Question

1. Opening Cash Balance: Rs 1,00,000

Cash Flows from Operating Activities:

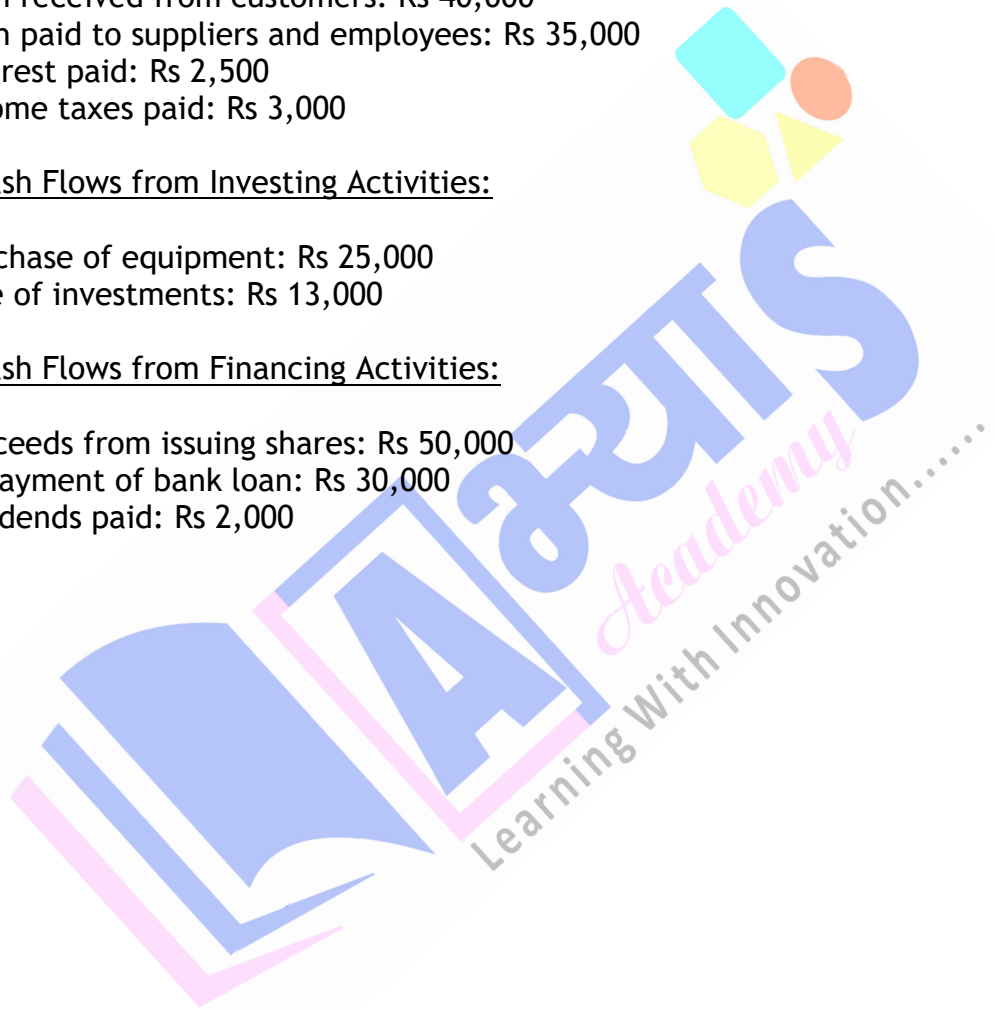
- Cash received from customers: Rs 40,000
- Cash paid to suppliers and employees: Rs 35,000
- Interest paid: Rs 2,500
- Income taxes paid: Rs 3,000

Cash Flows from Investing Activities:

- Purchase of equipment: Rs 25,000
- Sale of investments: Rs 13,000

Cash Flows from Financing Activities:

- Proceeds from issuing shares: Rs 50,000
- Repayment of bank loan: Rs 30,000
- Dividends paid: Rs 2,000



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