

## Form XV

**CASH FLOW STATEMENT**  
(This statement should be prepared for ten operating years)

(Rs Lakh)

		Operating Years								
		Construction Period (half yearly)	19	20	20	20	20	20	20	20
<b>A</b>	<b>SOURCES OF FUNDS :</b>									
1	Share Issue									
2	Profit before Taxation with int. added back									
3	Depreciation provision for the year									
4	Increase in debentures									
5	Increase in secured long-term & medium-term loans									
6	Other/medium/long-term loans (specify)									
7	Increase in unsecured loans and deposits									
8	Increase in bank borrowings for working capital									
9	Increase in liabilities for deferred payment (including interest) to machinery suppliers									
10	Sale of fixed assets									
11	Sale of investments									
12	Other Income (indicate details)									
	Total (A)									
<b>Note: Production in the initial period should be assumed at a reasonable level of utilisation of capacity increasing gradually to attain full capacity in subsequent years.</b>										
<b>B</b>	<b>Disposition of funds</b>									
1	Capital expenditure for the project									
2	Other normal capital expenditure									

3	Increase in working capital								
4	Decrease in secured medium & long-term borrowings								
	- All India Institutions								
	- WBIDC								
	- WBFC								
	- banks								
5	Decrease in unsecured loans and deposits								
6	Decrease in bank borrowings for working capital								
7	Decrease in liabilities for deferred payments (including interest) to machinery suppliers								
8	Increase in investments in other companies	-							
9	Interest on term loans								
10	Interest on bank borrowings for working capital								
11	Taxation								
12	Dividends - equity								
	- preference								
13	Other expenditure (indicate details)								
	TOTAL (B)								
	Opening balance of cash in hand and at bank								
	Net surplus/deficit (A-B)								
	Closing balance of cash in hand and at bank								

Note: i) Detailed working of the figures shown should be provided.

ii) Borrowings (as well as repayments) for the project and for other purposes should be shown separately.