

Solution:

Fund Flow Statement

<i>Particulars</i>	<i>Amount</i>	<i>Particulars</i>	<i>Amount</i>
<i>\$</i>		<i>\$</i>	
Issue of preference shares	10,000	Purchase of machinery	30,000
Issue of Equity shares	30,000	Purchase of Building	26,000
Share premium received	6,000	Increase in working capital	14,000
Fund from operation	<u>30,000</u>	Redemption of debenture	<u>6,000</u>
<u>76,000</u>		<u>76,000</u>	

Workings: (i) Statement of changes in working capital

1999

2000

\$

\$

Fund Flow Statement Problems And Solutions

SA Dillow



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Financial Management Theory, Problems and Solutions Palanivelu V.R., The coverage of this book is very comprehensive and it will serve as concise guide to a wide range of areas that are relevant to the Finance field The book contain 25 chapters and also number of real life financial problems in the Indian context in addition to the illustrative problems

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Accounting for Management DR. V. R. PALANIVELU,2012

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