

Internal Generation

Balance Sheet

31-03-2001	Liabilities	31-03-2002	31-03-2001	Assets	31-03-2002
2000	Capital	2000	1000	Machinery	900
-----	Profit	400	----	Debtors	---
			1000	Bank bal.	1500
2000	Total	2400	2000	Total	2400

Profit & Loss A/C

31-03-2001	Expenditure	31-03-2002	31-03-2001	Income	31-03-2002
-----	Purchases	800	----	Sales	1500
-----	Expenses	200			
-----	Depreciation	100			
-----	Profit	400			
-----	Total	1500	-----	Total	1500

Bank A/C

Capital	2000	Machinery	1000
		Balance as on 31-03-01	1000
Total	2000	Total	2000

Opening balance	1000	Purchases	800
Debtors	1500	Expenses	200
		Balance as on 31-03-02	1500
Total	2500	Total	2500

Note: Creditors & Debtors ---Nil

Funds Flow Statement for the year 2001-02

Profit	400	Increase in Bank balance	500
Add: Depreciation	100		
Internal Generation	500		
Total	500	Total	500

