

A STUDY ON CASH FLOW ANALYSIS

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ABSTRACT

Printing of their funds, investments, and financial transactions of several time and money, or funds to evaluate results and performance, such as trustworthiness, at the end of the course, financial statements consider the location of the event, and occasionally short, non-cash transactions must be in order.

Money flowing into the question requires a full class and money, with an emphasis on fundraising and management. Changes in the size and structure of equity and cash debt financing for representative economic activities, investing Activities include real-time assets and investments that are equal to cash and equity. Regulated entities, joint ventures, and partnerships between regions contribute to the movement of funds to overcome management and regulation. There are no activities or fundraising activities for the organization's revenues and actions. It may require the use of techniques. The law of corporate rights to payments and cash payments directly to the main classes will tell you. Enrollment and other fees, as well as failure to make payment or distribution are part of the unit's work

1. INTRODUCTION:

Company cash flow resulting in a period; balance the analysis of this process, with all the money and money starting after the balance later. Feedback is often a financial opportunity used to provide financial information. With the weather and it didn't take money.

The financial and financial burden of this study, the Money Flow analysis, is to maintain adequate

cash flow management, not zero, cash flow. Cash Flow Analysis of the factors that affect a company as it awaits government finances, assets, finances, checking, and credit terms. a different analysis of the processing part, you will quickly come to realize again, we may find more problems cash flow. After one more tax increase the cost analysis of cash payments, or net profit on cash flow. At the same time, money, post office, these are divided into two categories: general and pure. Every year, the number of losers per image, but not the costs, as well as the news about the accident or not, dies. For example, money can be used to buy new plants or invest in the security of the selected management body in banks, or in any way that can be used. You profit and after paying all costs, including the business, it is part of the money saved in the "money flow." General income has been completed after the capital gains plus rent rule.

The flow of money is the sum of the unknown distribution of money in terms of preference and money. Both, in the flow of funds and the rate of money that are ready to be commercialized, since this is very important and effective, he is always there, and at least once every time money flows, or money flows, and other changes. At that time, this will be true for total income (cost of purchase, sale, and other income) and the other to cover all costs, including money. Maps can be a by-product of a loss, for the time being, followed by large losses and changes to be "ineffective" and positive cash flow.

Cash is the source of money during a difficult time and difficult for a specific period. Events in a certain period, and see that there are changes in the fair funds, but our movement is to make money,

trade, and make money. The money flowing from the business could well be called money to make money. The money recognized as negative is the flow of money and the support that companies can provide. Money flows are negative, and the difference is researchers, companies, entrepreneurs, and workers offering clients and estimates of cash my problem was with automatic classification. This accounting method for accounting related to accounting is the basis for reporting the main profits and losses. Samples that use this method manually, as a result, it appears that account information is indeed too little for money to use as a method of direct observation power. Direct identification in the matching process, for example, will likely affect financial planning, money flow management. Often this activity and the arrival, cost, and money, as well as space planning, use these tracking methods to track these premiums for the country's cash flows, the project/update for each month, and the cost/value reconciliation stage.

Support the flow of money from economic activities to management and coordination. This, as well as various activities of the company and good funds in the funds, Aris only contributed money to determine that. The company is looking for future business plans and activities.

Objective of the Study

- Public perception of your arrival.
- Industrial structures are not brief.
- We develop theory and practical training.
- A series of tumors, this year and last year, respectively.

Scope of the Study

This research on the company's economic activities will help identify the reasons for dissatisfaction or dissatisfaction. In this work, too, we explain how the financial system will stand out, one more of some useful steps. At that time, every day, enough for co-borrower costs to pay to assess whether the

money was coming, it was difficult to manage, so I still had information about resources and long-term use of funds.

- Businesses can also be used to earn money, to decide on the overall money status of the activity, and how to help spread the word.

2. LITERATURE SURVEY

1. Trotman and Gibbins (1998)

Questions about the property, plant, and use of food, what is the cost basis for the guidelines. Changes to the computer program are the source of the money and the things money. This idea allowed us to sell non-cash or non-cash assets. is defined as the income and expenses and labor costs.

2. Roger Hussey & Andra Ong (2009)

In general, the flow of funds for the development of the amount of money used for economic and.

3. Adhikari and Duru (2010)

It has no way to reduce operating costs, suggesting a lower pay rate. They have funds to help them not be able to produce the product, given the level of investment rate needed to calculate this amount. They pay on investments and credit to reduce the amount of money needed for a post-lease payment, while at the same time choosing the options for understanding the remaining free cash flow will be linked to the free cash flow.

4. PhD. Prof. Ioan Batrancea (2010)

Financial reporting is crucial for the development of future cash flow in a newsletter. But it is important in analyzing future cash flow data that cannot be elucidated. But researchers have been trying to figure out how it feels like in the future and the value of money.

5. Ortpurt & Zang (2010)

Pay-per-view predictions start to happen, especially in indirect ways.

6. Charles, E. Jordan and Marilyn A. Waldron(2010)

Based on payout interference for future wearable shoes, which is believed to be a good fit. As such, some basis completes financial statements, financial managers and other users would be better off.

7. Melik Serhat(2010)

This is part of the construction industry because the cash flow of construction projects is at the highest risk level, the most important network, and it plays an important role. As such, it is important to consider changes in payment planning conditions for construction projects and the risk of uncertainty about cost control and methodology. The purpose of the study was to understand the nature of cost-effectiveness and planning, as well as of course the involvement and surprise of some theoretical models and applications of real-time optimization models.

3. RESEARCH METHODOLOGY

The researchers only "scientific research", according to Rodman, for the systematic study of "new science", some people may be seen as a measure of investigation; this discovery is the true path. According to Clifford Woody, problems and the solutions proposed theories, research, or to make decisions, data, and analysis and, finally, they recommended the understanding that distinguishes the latest empirical findings.

For many types of research methods and not the only method to use, as well as their technical skills to explain and describe the logic behind the methods used in context, to ensure accuracy, it is the result of legislation, research results. The word search is the search for something new, can solve the problem. Investigators discovered that the purpose of the study.

Two of the properties of this project possible, analysis of the data in the financial report, the

company records, the basic information, the annual report, and annual report profit or loss Energy Projects Ltd. implemented through a collection of scientists. The Company uses the information for analysis and interpretation of financial instruments.

3.1 TYPES OF RESEARCH DESIGN:

- **Experimental research design**
- **Exploratory research design**
- **Descriptive &Diagnostic research**

Exploratory Research Design:

According to the study researchers, researchers, scientists, and got another idea, then this issue.

Experimental Research Design

Design studies for communication between two or more viewers natural to help.

Descriptive Research Design

This is why, who, what, and what questions to answer. And based on some of the theories about the past

Diagnostic Research Design

Determining the frequency of which is associated with a connection

Research Design Used in this Project

The researchers used this design is the design of the study design.

3.2 Sources of data

There are two types of data:

- Primary Data
- Secondary Data

❖ **Primary Data:**

Natural data collection is first and foremost natural. For the first time by collecting information from preliminary investigations, experiments and questionnaires, and data collected by themselves or by primary data through the interview process.

❖ Secondary data:

Additional information is collected and evaluated by no one else. Before landing the country with DIHA in the hands of the organization according to the requirements in detail, the link the Ministry will use when there are other reasons.

- INR will increase capital 395000, 417000.
- Balance sheet size for short-term borrowing - Company in the coming year.
- Other non-current liabilities due to increased leasing obligations and other obligations in their operations.

Method of collecting data:

- ❖ The use of this work is medium.

3.3 Types of Sampling Method Used:

That I can choose the right path

3.4 SAMPLING DESIGN:

Sampling unit: Financial Statements (Hypothetical Data)

Sampling size: The last five years of Financial Statements

3.4 Tools of Analysis:

For any company or organization, systematic research to evaluate the use of operating systems is not feasible using such technology. The analysis was mainly used in centralized countries. I appreciate the following types of countries, but also say:

- Balance Sheet
- Cash Flow Statement

4. DATA ANALYSIS & INTERPRETATION

OVERALL INTERPRETATION OF FINANCIAL STATEMENTS

Balance Sheet

- In the last five years, balances have increased from INR 94 to 23,000 2,099,977,000. These savings and cash flows are due to constant flow.

Cash Flow Statement Analysis

- Cash attracted employment of INR 24,20,000 INR 34,41,000 (stable) in 2014 and 2018 in mid-2015, INR 4,96,000 to 21,80,000 grew abroad from 2016 to 2016. Working is how we see an increase in earnings money over the next five years.
- In the last five years, profits have increased from the company, especially for growth in Kabul. The total net profit margin of INR 20,81,000 in 2014 increased from the period to 45.12,000 in 2018, an increase of 217%. This revenue increased revenue for Energy Ltd 5 times INR 1,23,32,000 in 2014 to 3,016,16000 in 2018. Sales growth 246%.

➤ operating cash flow

Cash Flow (OCF) is the sum of money spent on one company at a time, the sum of other activities. OCF starts with net income (in the filing report During this process) is computed and shown to be the total cost of change in capital gains, excluding non-cash items and returns. Economic analysis, free cash flow at work.

INTERPRETATION:

I understand what the net is and generally comes with changes in working capital, money, and financial burdens, as well as reconciliations. With the current growth in media debt, this trend is driven by a decline in total revenue to reduce the amount of money.

For the above reasons, the following table is a tender for 2015, with disagreements expected, and

why it increased slowly to 2018 with 3441 to name a few.

GRAPH SHOWING CASH FROM OPERATING ACTIVITIES



INFERENCE

1) Changes in Working Capital

- The source of the increase in debt and working capital and the reduction of each of the open and close and at the same time a special responsibility in the activity of eating is the main cash flow.

2) Declining Sales

- Food production may arise for a price or market conditions. Marketing can be a positive or a negative impact on the business

3) The decline in Days Payable Outstanding

- *Its quick money and credit, as well as every day. This may affect the cash flows from the activities.*

In 2015, a sudden collapse of the diagram known for short is one of the reasons mentioned above, perhaps. This may be one or several reasons

➤ Cash From Investing Activities:

Cash flow statement of assets and equipment as a result of such equity capital investment or loss resulting from changes in the company's cash position and that the change is born utilizing public money.

Analysis of the flow of complaints about the company, and for each of the individual components of the changes in the economic situation is extremely important. In many cases, because of the high cost of investment is long-term, the negative cash flow.

5. FINDINGS OF THE STUDY

- At the same time, the company is working to increase its working capital due to good cash flow.
- When a company does not have money to buy real estate and investment activities,
- Depending on the company at the time of increasing the current cash flow capital.
- As the company increased its capital / Rs 417000
- Growth of the company's total sales.
- During a time when a company does not have loan sales,
- To raise money

6. CONCLUSION

In this section, the researchers attempt several previous works related to this study. This is part of the flow of money and about the importance of information and help in understanding money. The climate runs out of money due to annual or unpaid profits and losses by the company and more. As a result, we report on the financial reports for the cash flow index and balance sheet, as well as the income statement. On the other hand, make sure that each program is based on the company's financial position and financial reports, the company's current and future assets, its values, and costs, and the inability to manage its market income if you are unsure of the company's financial position.

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