

VIVEKANANDA COLLEGE
(A unit under Bankura Institute of Computer & Information Sciences)
NH-60, KAMLADANGA, PO - PURANDARPUR, DIST. - BANKURA, PIN-722178, WB.

Cash Flow Statement for the year ended 31st March 2022

Cash Flow from Operating Activities:	(Figures in ₹ '000)
Surplus for the year	(1,220.20)
Add : Depreciation for the year	906.90
Less: Income from Investments	84.18
Surplus before changes in the Working Capital	(397.48)
(Increase) / Decrease in other current assets	539.17
Increase / (Decrease) in current liabilities	-
Net Cash from Operating Activities	141.70
Net Cash from Investing Activities	
Addition in Fixed Assets / WIP	(540.73)
Cash Flow from Financing Activities:	
Unsecured Loan Received	(191.74)
Net Increase /Decrease in Cash equivalents	(590.77)
Cash and Cash equivalent at the beginning of the period	1,390.29
Cash and Cash equivalent at the end of the period	799.52

As per my Report Attached

For Manish Kothari & Associates
(Chartered Accountant)

Manish Kothari
Manish Kothari
Proprietor
Membership No. 060180
Place: Bolpur
Dated: 26/09/2022



[Signature]
Secretary
VIVEKANANDA COLLEGE
Bankura, West Bengal

[Signature]
(President)
VIVEKANANDA COLLEGE
Bankura, West Bengal