

**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 2023**

| <b>Cash Flow from Operating Activities:</b>                    | <b>(Figures in ₹ '000)</b> |
|--|----------------------------|
| Surplus for the year   | (159.38)                   |
| Add : Depreciation for the year                                | 833.75                     |
| Less: Income from Investments                                  | 96.30                      |
| <b>Surplus before changes in the Working Capital</b>           | <b>578.07</b>              |
| (Increase) / Decrease in other current assets                  | (1.73)                     |
| Increase / (Decrease) in current liabilities                   | -                          |
| <b>Net Cash from Operating Activities</b>                      | <b>576.34</b>              |
| <b>Net Cash from Investing Activities</b>                      |                            |
| Addition in Fixed Assets / WIP                                 | (378.26)                   |
| <b>Cash Flow from Financing Activities:</b>                    |                            |
| Unsecured Loan Received  | 8.26                       |
| <b>Net Increase /Decrease in Cash equivalents</b>              | <b>206.34</b>              |
| <b>Cash and Cash equivalent at the beginning of the period</b> | <b>799.52</b>              |
| <b>Cash and Cash equivalent at the end of the period</b>       | <b>1,005.86</b>            |

As per my Report Attached

**For C. Nag & Associates**  
(Chartered Accountant)



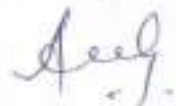
**Chinmay Nag**  
(Proprietor)  
Membership No. 094619  
FRN: 324758E



Place : Coochbehar  
Dated:  
**UDIN:**



**VIVEKANANDA COLLEGE**  
Bankura, West Bengal  
(Secretary)



(President)

**VIVEKANANDA COLLEGE**  
Bankura, West Bengal