

Cash Flow Statement for the year ended 31st March 2021

PARTICULARS		CURRENT YEAR		PREVIOUS YEAR
Cash Flow from Operating Activities				
Surplus/ (deficit) for the year before exceptional items		18,35,052.03		25,76,239.35
Add/(Less) : Exceptional Items (Prior period adjustment)	-	-		
Surplus/ (deficit) for the year after above adjustments		18,35,052.03		25,76,239.35
Adjustment for the non-operating incomes/expenses				
Depreciation	1,44,130.00		1,55,983.00	
Write offs	-			
Interest expenses on loans	-			
(Interest Income)	-			
(Dividend Income)	-			
(Grants relating to assets to the extent recognised as income in the Income & Expenditure Account)		1,44,130.00		1,56,824.00
Surplus/ (deficit) before changes in the Current Assets/ Current Liabilities		19,79,182.03		27,33,063.35
(Increase)/Decrease in Current Assets	(3,062,600.00)		(1,554,250.00)	
Increase/(Decrease) in Current Liabilities	309,202.37	(2,753,397.63)	45,959.44	(1,508,290.56)
Net Cash from Operating Activities		(774,215.60)		12,24,772.79
Cash Flow from Investing Activities				
(Purchase)/ Sale of fixed assets	(42,476.00)		(141,997.00)	
(Purchase)/ Sale of investment			6,050,000.00	
(Increase)/Decrease in Inter Institution Loans & Advances	208,528.44		(6,691,331.51)	
Interest received			167,138.00	
Dividend received			-	
Other Advances	(20,809.00)		77,117.00	
Net Cash from Investing Activities		145,243.44		(539,073.51)
Cash Flow from Financing Activities				
Additions to general fund during the year				
Grants/funds in nature of founders'/promoters' Contribution	-		-	
Grants/funds related to assets not requiring fulfillment of any ob	-		-	
Endowment fund (principal sum)	-		-	
Proceeds from long term borrowings	-		-	
Proceeds from Inter Institution Borrowings	-		-	
(Repayment of long-term borrowings)	-		-	
Interest paid on loans	-		-	
Net Cash from Financing Activities		(628,972.16)		685,699.28
Net Increase / Decrease in Cash equivalents		8,26,490.95		1,40,791.67
Cash and Cash equivalents at the beginning of the period				
		1,97,518.79		8,26,490.95
Cash and Cash equivalents at the end of the period				

For Dr. Zakir Husain Educational & Cultural Society

President

(Dr. Firoza Ali)

Secretary

(Quaid Johar Surury)

