

Cash Flow Statement for the year ended 31st March 2022

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
Cash Flow from Operating Activities		
Surplus/ (deficit) for the year before exceptional items		18,15,066.03
Add/(Less) : Exceptional items (Prior period adjustment)	(2,600,278.23)	
Surplus/ (deficit) for the year after above adjustments		18,15,066.03
Adjustment for the non-operating incomes/expenses	-2,600,278.23	
Depreciation		1,44,130.00
Write offs	1,43,945.00	
Interest expenses on loans	-	
(Interest Income)	-	
(Dividend Income)	-	
(Grants relating to assets to the extent recognised as income in the Income & Expenditure Account)	-	
	1,43,945.00	1,44,130.00
Surplus/ (deficit) before changes in the Current Assets/ Current Liabilities	-2,456,333.23	19,59,196.03
(Increase)/Decrease in Current Assets	3,293,902.00	(2,484,180.56)
Increase/(Decrease) in Current Liabilities	(397,429.81)	3,29,188.37
	2,896,472.19	(2,154,992.19)
Net Cash from Operating Activities	440,138.96	-195,796.16
Cash Flow from Investing Activities		
(Purchase)/ Sale of fixed assets		
(Purchase)/ Sale of investment	(194,872.00)	(42,476.00)
(Increase)/Decrease in Inter Institution Loans & Advances		
Interest received	(694,648.40)	
Dividend received		
Other Advances		
Net Cash from Investing Activities	(889,520.40)	(42,476.00)
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 obligation	-	-
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		
Net Increase / Decrease in Cash equivalents	(449,381.44)	(238,272.16)
Cash and Cash equivalents at the beginning of the period	5,88,218.79	8,26,490.95
Cash and Cash equivalents at the end of the period	1,38,837.35	5,88,218.79

For Dr. Zakir Husain Educational & Cultural Society

President
(Dr. Firoza Ali)

Secretary
(Quaid Johar Surury)



Cash Flow Statement for the year ended 31st March 2023

PARTICULARS		CURRENT YEAR	PREVIOUS YEAR
Cash Flow from Operating Activities			
Surplus/ (deficit) for the year before exceptional items		(110,262.96)	-2,600,278.23
Add/(Less) : Exceptional Items (Prior period adjustment)		-	
Surplus/ (deficit) for the year after above adjustments		-110,262.96	-2,600,278.23
Adjustment for the non-operating incomes/expenses			
Depreciation	1,46,908.00		1,43,945.00
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)		1,46,908.00	1,43,945.00
Surplus/ (deficit) before changes in the Current Assets/ Current Liabilities		36,645.04	-2,456,333.23
(Increase)/Decrease in Current Assets	262,539.00		3,293,902.00
Increase/(Decrease) in Current Liabilities	(154,561.90)		-397,429.81
		107,977.10	2,896,472.19
Net Cash from Operating Activities		144,622.14	4,40,138.96
Cash Flow from Investing Activities			
(Purchase)/ Sale of fixed assets	(55,445.00)		(194,872.00)
(Purchase)/ Sale of investment			
(Increase)/Decrease in Inter Institution Loans & Advances	(17,599.92)		(694,648.40)
Interest received			
Dividend received			
Other Advances			
Net Cash from Investing Activities		(73,044.92)	(889,520.40)
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			
Net Increase / Decrease in Cash equivalents		71,577.22	(449,381.44)
Cash and Cash equivalents at the beginning of the period		1,38,837.35	5,88,218.79
Cash and Cash equivalents at the end of the period		2,10,414.57	1,38,837.35

For Dr. Zakir Husain Educational & Cultural Society

(Signature)
 Vice-President
 (Dr. Firoza Ali)

(Signature)
 Secretary
 (Quaid Jahan Saifiy)

