

DR. ZAKIR HUSAIN COLLEGE OF EDUCATION
Station - Dargah Road,
Burhanpur (MP) 450331

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		938,854.63		583,707.93
Add/(Less) : Exceptional items	-	-	-	-
Surplus/ (deficit) for the year after above adjustments		938,854.63		583,707.93
Adjustment for the non-operating incomes/expenses				
Depreciation	56,287.00		61,195.00	
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)	-	56,287.00	-	61,195.00
Surplus/ (deficit) before changes in the Current Assets/ Current Liabilities		995,141.63		644,902.93
(Increase)/Decrease in Current Assets	(650,498.56)		-366,000.00	
Increase/(Decrease) in Current Liabilities	237,169.00	(413,329.56)	45,095.00	(320,905.00)
Net Cash from Operating Activities		581,812.07		323,997.93
Cash Flow from Investing Activities				
(Purchase)/ Sale of fixed assets	(38,008.00)		(49,556.00)	
(Purchase)/ Sale of investment	0		-	
(Increase)/Decrease in Inter Institution Loans & Advances	(1,024,500.00)		(318,600.00)	
Interest received	0		-	
Dividend received	-		-	
Net Cash from Investing Activities		(1,062,508.00)		(368,156.00)
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	570,294.00		-	
(Repayment of long-term borrowings)	0		9,254.51	
Interest paid on loans	0		-	
Net Cash from Financing Activities		570,294.00		9,254.51
Net Increase / Decrease in Cash equivalents		89,598.07		(34,903.56)
Cash and Cash equivalents at the beginning of the period		56,673.75		91,577.31
Cash and Cash equivalents at the end of the period		146,271.82		56,673.75

For Dr. Zakir Husain Educational & Cultural Society

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Vice-President
(Dr. Firoza Ali)

Secretary
(Quaid Johar Surury)

