DR. ZAKIR HUSAIN COLLEGE OF EDUCATION Station - Durgah Rond, Burhanpur (MP) 450331

Cash Flow Statement for the year ended 31st March 2022

Cash Flow Statement for	the year ended 31st	March	Previ	ous Year
	Current Year			
PARTICULARS	Curten			
A shallon				938,854.6
Cash Flow from Operating Activities		(789,585.04)		
Surplus/ (deficit) for the year before exceptional items		(703,55		
Add/(Less): Exceptional items				938,854.63
	-	(789,585.04)		
Surplus/ (deficit) for the year after above adjustments			56,287.00	
Adjustment for the non-operating incomes/expenses	53,480.00		30,20	
Depreciation	53,460,00			
Write offs				
Interest expenses on loans				
(Interest Income)				
(Dividend Income)		53,480.00		56,287.00
(Grants relating to assets to the extent recognised as income		53,480.00		
in the Income & Expenditure Account)		(736,105.04)		995,141.63
Surplus/ (deficit) before changes in the Current		(736,103.04)		
Assets/ Current Liabilities				
Assets/ Current Clabinities			(650,498.56)	
(Increase)/Decrease in Current Assets	1,612,065.00	1,344,374.00	237,169.00	(413,329.56)
Increase/(Decrease) in Current Liabilities	(267,691.00)	1,344,37		047.07
mercase/ (beer case) w		608,268.96		581,812.07
Net Cash from Operating Activities		000,200		
Cash Flow from Investing Activities				
	(26,294.00)		(38,008.00)	
(Purchase)/ Sale of fixed assets			(1,024,500.00)	
(Purchase)/ Sale of investment (Increase)/Decrease in Inter Institution Loans & Advances	5,121.00		(1,024,500.00)	
(Increase)/Decrease in Intel Institution Board & Interest received				
Dividend received		(04.472.00)		(1,062,508.00)
Net Cash from Investing Activities		(21,173.00)		
Net cush from investing				
Cash Flow from Financing Activities				
Additions to general fund during the year				
Crants/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	(596,016.00)		570294	
Proceeds from Inter Institution Borrowings				
(Repayment of long-term borrowings)	0		-	570,294.00
Interest paid on loans Net Cash from Financing Activities		(596,016.00)		89,598.07
Not Increase / Decrease in Cash equivalents		(8,920.04)		56,673.75
Cash and Cash equivalents at the beginning of the period		146,271.82		30,0.0.70
		137,351,78		146,271.82
Cash and Cash equivalents at the end of the period	-	13/331./0		

For Dr. Zakir Husain Educational & Cultural

President (Dr. Firoza Ali)

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

Cash Flow Statement for the year ended 31st March 2023

PARTICULARS	Previous Year				
THE TECHNIS	Current Year				
Cash Flow from Operating Activities					
				(789,585.04)	
Surplus/ (deficit) for the year before exceptional items Add/(Less): Exceptional items		548,502.11			
Add/(Less): Exceptional terms	•			(789,585.04)	
Surplus/ (deficit) for the year after above adjustments	-	548,502.11		(789,583.04)	
Adjustment for the non-operating incomes/expenses			77 400 00		
Depreciation	54,068.00		53,480.00		
Write offs					
Interest expenses on loans					
(Interest Income)					
(Dividend Income)					
(Grants relating to assets to the extent recognised as income		54,068.00		53,480.00	
in the Income & Expenditure Account)	100 L	54,000.00		(736,105.04)	
and the formation of th		602.570.11		(736,105.04)	
Surplus/ (deficit) before changes in the Current					
Assets/ Current Liabilities					
Increase)/Decrease in Current Assets	(47,381.00)		1,612,065.00 (267,691.00)	1,344,374.00	
ncrease/(Decrease) in Current Liabilities	69,118.00	21,737.00	(267,091.00)		
ncrease/(Decrease) in daily ent distance		1207.11		608,268.96	
Net Cash from Operating Activities		624,307.11			
ash Flow from Investing Activities					
	(26,700.00)		(26,294.00)		
(Purchase)/ Sale of fixed assets	(20,700.00)		= 121 00		
	(24,280.00)		5,121.00		
(Increase)/Decrease in Inter Institution Loans & Advances					
Interest received				(21,173.00)	
Dividend received		(50,980.00)			
let Cash from Investing Activities					
ash Flow from Financing Activities					
ash Flow from Financing					
Additions to general fund during the year					
Additions to general fund during the year Grants/funds in nature of founders'/promoters' Contribution Grants/funds in nature of founders pot requiring fulfillment of					
Grants/funds in nature of founders / promote fulfillment of Grants/funds related to assets not requiring fulfillment of					
Grants/runds related to date			144		
any obligation Endowment fund (principal sum)			-596016		
	(653,317.02)		-390010		
1 Com Inter Institution bott					
Repayment of long-term borrowings)	0	(653,317.02)		(596,016.00	
the maid on loans		(79,989.91)		(8,920.04	
		137,351.78		146,271.82	
et Cash from Financing Activities tell Increase / Decrease in Cash equivalents throughout at the beginning of the period		137,331.70			
et Increase / Decrease in Cash equivalents sh and Cash equivalents at the beginning of the period		57,361,87		137,351,78	
Sn and Cash eq-	=	J/JUVILET			
sh and Cash equivalents at the end of the period			sain Educational 8		

For Dr. Zakir Husain Educational & Cultural Society

(Dr. Firoza Ali)

(Quaid Johar Surury)

