

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

Cash Flow Statement for the year ended 31st March 2022

PARTICULARS	Current Year		Previous Year	
<b>Cash Flow from Operating Activities</b>				938,854.63
Surplus/ (deficit) for the year before exceptional items		(789,585.04)		
Add/(Less) : Exceptional items				938,854.63
Surplus/ (deficit) for the year after above adjustments		(789,585.04)		
Adjustment for the non-operating incomes/expenses			56,287.00	
Depreciation	53,480.00		-	
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)	-	53,480.00	-	56,287.00
<b>Surplus/ (deficit) before changes in the Current Assets/ Current Liabilities</b>		(736,105.04)		995,141.63
(Increase)/Decrease in Current Assets	1,612,065.00		(650,498.56)	
Increase/(Decrease) in Current Liabilities	(267,691.00)	1,344,374.00	237,169.00	(413,329.56)
<b>Net Cash from Operating Activities</b>		<b>608,268.96</b>		<b>581,812.07</b>
<b>Cash Flow from Investing Activities</b>				
(Purchase)/ Sale of fixed assets	(26,294.00)		(38,008.00)	
(Purchase)/ Sale of investment			(1,024,500.00)	
(Increase)/Decrease in Inter Institution Loans & Advances	5,121.00		-	
Interest received	-		-	
Dividend received	-	(21,173.00)	-	(1,062,508.00)
<b>Net Cash from Investing Activities</b>				
<b>Cash Flow from Financing Activities</b>				
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	(596,016.00)		570294	
(Repayment of long-term borrowings)			-	
Interest paid on loans	0		-	
<b>Net Cash from Financing Activities</b>		<b>(596,016.00)</b>		<b>570,294.00</b>
<b>Net Increase / Decrease in Cash equivalents</b>		<b>(8,920.04)</b>		<b>89,598.07</b>
<b>Cash and Cash equivalents at the beginning of the period</b>		<b>146,271.82</b>		<b>56,673.75</b>
<b>Cash and Cash equivalents at the end of the period</b>		<b>137,351.78</b>		<b>146,271.82</b>

For Dr. Zakir Husain Educational & Cultural Society



President  
(Dr. Firoza Ali)

Secretary  
(Quaid Johar Sarury)

Cash Flow Statement for the year ended 31st March 2023

PARTICULARS	Current Year		Previous Year	
<b>Cash Flow from Operating Activities</b>				
Surplus/ (deficit) for the year before exceptional items		548,502.11		(789,585.04)
Add/(Less) : Exceptional items	-	-	-	-
Surplus/ (deficit) for the year after above adjustments		548,502.11		(789,585.04)
Adjustment for the non-operating Incomes/expenses				
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 in the Income & Expenditure Account)	-	54,068.00	-	53,480.00
<b>Surplus/ (deficit) before changes in the Current Assets/ Current Liabilities</b>		602,570.11		(736,105.04)
(Increase)/Decrease in Current Assets	(47,381.00)		1,612,065.00	
Increase/(Decrease) in Current Liabilities	69,118.00	21,737.00	(267,691.00)	1,344,374.00
<b>Net Cash from Operating Activities</b>		624,307.11		608,268.96
<b>Cash Flow from Investing Activities</b>				
(Purchase)/ Sale of fixed assets	(26,700.00)		(26,294.00)	
(Purchase)/ Sale of investment			5,121.00	
(Increase)/Decrease in Inter Institution Loans & Advances	(24,280.00)		-	
Interest received	-		-	
Dividend received		(50,980.00)		(21,173.00)
<b>Net Cash from Investing Activities</b>				
<b>Cash Flow from Financing Activities</b>				
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			-596016	
Proceeds from Inter Institution Borrowings	(653,317.02)			
(Repayment of long-term borrowings)	0			
Interest paid on loans		(653,317.02)		(596,016.00)
<b>Net Cash from Financing Activities</b>		(79,989.91)		(8,920.04)
<b>Net Increase / Decrease in Cash equivalents</b>		137,351.78		146,271.82
<b>Cash and Cash equivalents at the beginning of the period</b>		<b>57,361.87</b>		<b>137,351.78</b>
<b>Cash and Cash equivalents at the end of the period</b>				

For Dr. Zakir Husain Educational & Cultural Society

AB  
Vice President  
(Dr. Firoza Ali)

Secretary  
(Quaid Johar Surury)

