

Mohua Educational Society
Sastitala, Radhanagarpara, Burdwan

Cash Flow Statement for the year ended 31st March 2021 (Figures in '000)

Cash Flow from Operating Activities:

Surplus/(deficit) for the year	67.91	
Add: Depreciation	77.35	
	<u>145.26</u>	
Surplus/ (Deficit) before WC changes	(143.18)	
(Increase)/Decrease in Other Current Assets	(11.32)	
Increase/(Decrease) in Current Liabilities		(9.24)
Net Cash from Operating Activities:		
Net Cash from Investing Activities:		0.00
Purchase of Fixed Assets		
Net Cash Flow From Financing Activities		<u>-</u>
Net increase in cash and cash equivalents		(9.24)
Cash and Cash equivalent at the beginning of the period		<u>3446.34</u>
Cash and Cash equivalent at the end of the period		<u><u>3437.11</u></u>

As per my Report Attached

Manish Kothari & Associates
(Chartered Accountants)

Manish Kothari

Manish Kothari

(Proprietor)

Membership No. 060180

FRN No.324252E

Place: Bolpur

Date: 11/02/2022

UDIN : 22060180ABKUWU5286



Srimanta Banerjee
Srimanta Banerjee
(President)

President
Mahua
Educational Society
Tanmoy Roy
Tanmoy Roy
(Secretary)

Secretary
Mahua
Educational Society