

Mohua Educational Society
Sastitala, Radhanagarpara, Burdwan

Cash Flow Statement for the year ended 31st March 2023 (Figures in '000)

Cash Flow from Operating Activities:

Surplus/(deficit) for the year	60.60	
Add: Depreciation	60.41	
Surplus/ (Deficit) before WC changes	<u>121.01</u>	
(Increase)/Decrease in Other Current Assets	93.75	
Increase/(Decrease) in Current Liabilities	<u>26.38</u>	
Net Cash from Operating Activities:		241.13
Net Cash from Investing Activities:		
Purchase of Fixed Assets		(712.60)
Net Cash Flow From Financing Activities		<u>-</u>
Net increase in cash and cash equivalents		(471.47)
Cash and Cash equivalent at the beginning of the period		<u>3705.07</u>
Cash and Cash equivalent at the end of the period		<u><u>3233.61</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: 19/10/2023

UDIN : 23060180BGTWBD2789



Srimanta Banerjee

Srimanta Banerjee
(President)

President
Mahua
Educational Society

Tanmoy Roy

Tanmoy Roy
(Secretary)

Secretary
Mahua
Educational Society