

BANKURA PRIMARY TEACHERS TRAINING INSTITUTE
(A unit under Bankura Institute of Computer & Information Sciences)
NH-60, KAMLADANGA, PO - PURANDARPUR, DIST. - BANKURA, PIN-722178, WB.

Cash Flow Statement for the year ended 31st March 2022

Cash Flow from Operating Activities:	(Figures in ₹ '000)
Surplus/(deficit) for the year	(0.70)
Add: Depreciation	192.26
Surplus /(deficit) before changes in working capital	191.57
(Increase) / Decrease in other current assets	(8.45)
Increase / (Decrease) in current liabilities	0.00
Net Cash from Operating Activities	183.11
Cash Flow from Investing Activities	
Purchase of Fixed Assets	(389.53)
Loan to VC	0.00
Loan to BICIS	0.00
	(389.53)
Cash Flow from Financing Activities:	
Unsecured Loan Received	18.26
Net Decrease in Cash equivalents	(188.15)
Cash and Cash equivalent at the beginning of the period	2527.39
Cash and Cash equivalent at the end of the period	2339.24

As per my Report Attached

For Manish Kothari & Associates
(Chartered Accountant)

Manish Kothari
Manish Kothari
Proprietor
Membership No. 060180
Place: Bolpur
Dated: 26/09/2022



[Signature]
Secretary
Bankura Primary Teachers
Training Institute, Bankura
(Secretary)

[Signature]
President
Bankura Primary Teachers
Training Institute