

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 2023

Cash Flow from Operating Activities:

(Figures in ₹ '000)

Surplus/(deficit) for the year	(547.72)	
Add: Depreciation	190.52	
Surplus /(deficit) before changes in working capital	(357.20)	
(Increase) / Decrease in other current assets	(17.92)	
Increase / (Decrease) in current liabilities	0.00	
Net Cash from Operating Activities		(375.12)

Cash Flow from Investing Activities

Purchase of Fixed Assets	(375.80)	
Loan to VC	0.00	
Loan to BICIS	(1.50)	
		(377.30)

Cash Flow from Financing Activities:

Unsecured Loan Received		722.54
		(29.88)
Net Decrease in Cash equivalents		2339.24
Cash and Cash equivalent at the beginning of the period		2309.36
Cash and Cash equivalent at the end of the period		

As per my Report Attached

For C. Nag & Associates
(Chartered Accountant)



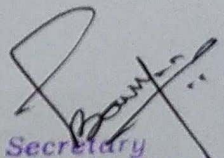
Chinmay Nag
(Proprietor)

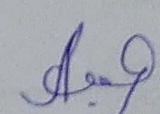
Membership No. 094619
FRN: 324758E

Place : Coochbehar

Dated: 07.09.2023

UDIN: 23094619BGYF0E8888


Secretary
Bankura Primary Teachers
Training Institute Bankura
(Secretary)


(President)
President
Bankura Primary Teachers
Training Institute