

**SANTINIKETAN BONIAD B.ED TRAINING INSTITUTE**  
**(A unit of Santiniketan Boniyad)**  
**Rabindrapally, Santiniketan, Birbhum- 731204**

**Cash Flow Statement for the year ended 31st March 2021**

(Figures in '000)

**Cash Flow from Operating Activities:**

Surplus/(Deficit) for the year	473.65	
Add: Depreciation	50.03	
	<u>523.68</u>	
Surplus before changes in Working Capital	523.68	
(Increase)/Decrease in Current Asset	(166.48)	
(Increase)/Decrease in Other Current Asset	0.00	
(Increase)/Decrease in Student Fees Recivable	(654.25)	
Increase/(Decrease) in Current Liabilities	<u>(28.79)</u>	
<b>Net Cash from Operating Activities</b>		-325.84

**Cash flows from Investing Activities:**

Net Fund Transfer to Santiniketan Boniyad	(40.00)	
Purchase of Fixed Asset	0.00	
	<u>(40.00)</u>	

**Net Cash Flow From Financing Activities**

<b>Net Decrease in Cash equivalents</b>		<u>(365.84)</u>
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Cash and Cash equivalent at the beginning of the period

1499.47

Cash and Cash equivalent at the end of the period

1133.63

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: 22060180ABLGF5950



*Srimanta Banerjee*  
**Srimanta Banerjee**

(President)

President

Santiniketan Boniad B.Ed. Trg. Institute

*Tanmoy Roy*

**Tanmoy Roy**

(Secretary)

Santiniketan Boniad B.Ed. Trg. Institute