

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

Cash Flow Statement for the year ended 31st March 2022

(Figures in '000)

Cash Flow from Operating Activities:

Surplus/(Deficit) for the year	477.21	
Add: Depreciation	41.95	
Surplus before changes in Working Capital	519.16	
(Increase)/Decrease in Current Asset	(117.45)	
(Increase)/Decrease in Security Deposit	(121.23)	
Increase/(Decrease) in Current Liabilities	21.40	
Net Cash from Operating Activities		301.89

Cash flows from Investing Activities:

Net Fund Transfer to Santiniketan Boniyad	(371.80)	
Purchase of Fixed Asset	0.00	
		(371.80)

Net Cash Flow From Financing Activities

Net Decrease in Cash equivalents		-69.91
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Cash and Cash equivalent at the beginning of the period	1143.63
Cash and Cash equivalent at the end of the period	<u>1073.72</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: 28.09.2022

UDIN: 22060180AWNHEW6224



Srimanta Banerjee
President
Santiniketan Boniad B.Ed. Trg. Institute
Srimanta Banerjee
(President)

Tanmoy Roy
Secretary
Santiniketan Boniad B.Ed. Trg. Institute

Tanmoy Roy
(Secretary)