

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

**Cash Flow Statement for the year ended 31st March 2023**

(Figures in '000)

**Cash Flow from Operating Activities:**

Surplus/(Deficit) for the year	923.97	
Add: Depreciation	35.86	
Surplus before changes in Working Capital	959.83	
(Increase)/Decrease in Current Asset	688.71	
(Increase)/Decrease in Security Deposit	0.00	
(Increase)/Decrease in Other Current Asset	775.48	
Increase/(Decrease) in Current Liabilities	31.19	
<b>Net Cash from Operating Activities</b>		2455.20

**Cash flows from Investing Activities:**

Net Fund Transfer to Santiniketan Boniyad	(286.80)	
Purchase of Fixed Asset	(1317.30)	
		(1604.10)

**Net Cash Flow From Financing Activities**

		0.00
<b>Net Decrease in Cash equivalents</b>		851.10

Cash and Cash equivalent at the beginning of the period

1073.72

**Cash and Cash equivalent at the end of the period**

1924.82

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: 23060180BGTWBE8132



*Srimanta Banerjee*  
**Srimanta Banerjee**  
(President)

**President**  
Santiniketan Boniad B.Ed Trg. Institute

*Tanmoy Roy*

**Tanmoy Roy**  
(Secretary)

**Secretary**  
Santiniketan Boniad B.Ed. Trg. Institute