

**CASH FLOW STATEMENT FOR THE YEAR 2020-21**

PARTICULARS	CURRENT YEAR 2020-21		PREVIOUS YEAR 2019-20	
Cash Flow from Operating Activities				
Gross surplus over expenditure		6214567.77		-2923619872.76
Adjustments for:-				
Add:				
Depreciation	162585118.00		158257488.00	
Interest & Finance expenses	33193390.48	195778508.48	47879034.98	206136522.98
Less:		201993076.25		-2717483349.78
Other Income	51344038.76		67113457.50	
Interest Income	65173.00		11611648.00	
Investment Income	4220512880.22	4271922091.98	4674257967.69	4752983073.19
Adjusted income over expenditure before effecting changes in current assets and current liabilities and extra ordinary items		-4069929015.73		-7470466422.97
Changes in current assets and current liabilities				
(Increase)/Decrease in Sundry Debtors	-722640872.40		4176346202.30	
(Increase)/Decrease in Stock in hand	239413577.60		-331033625.86	
(Increase)/Decrease in Advances/Prepaid expenses	401293284.24		-1300640846.22	
Increase/(Decrease) in Current Assets		-81934010.56		2544671730.22
(Decrease)/increase in Deposits received	122337786.46		-236011391.43	
(Decrease)/increase in Deposit works	3056281004.57		188174079.96	
(Decrease)/increase in Deposit works	-654287153.75		-159847512.72	
(Decrease)/increase in other current liabilities	481159438.51		34299503.51	
(Decrease)/increase in provisions	-26521859.00	2978969216.79	28960710.00	-144424610.68
Extraordinary items (Specify)				
a). Net Cash generated from/(used in) operations activities		-1172893809.50		-5070219303.43
b). Cash flows from investing activities				
(Purchase) of fixed assets & CWIP	-1486229800.40		-2287341124.80	
(Increase)/ Decrease in Special Funds/grants	319059742.06		103905592.89	
(Increase)/ Decrease in Earmarked Funds	4184752966.00		3054194664.25	
(Purchase) of Investments	-6888152502.00	-3870569594.34	-716798114.00	153961018.34
Add:				
Proceeds from disposal of assets				
Proceeds from disposal of investments				
Other Income	51344038.76		67113457.50	
Investment income received	65173.00		4674257967.69	
Interest income received	4220512880.22	4271922091.98	11611648.00	4752983073.19
b). Net Cash generated from/(used in) investing activities		401352497.64		4906944091.53
Cash Flow from Financing Activities				
Add:				
Loans from banks/others received				
Less:				
Loans repaid during the period				
Loans & advances to employees				
Loans to others				
Finance expenses	33193390.48	33193390.48	47879034.98	47879034.98
c). Net cash generated from (used in) financing activities		-33193390.48		-47879034.98
Net increase/(decrease) in cash and cash equivalent (a+b+c)		-804734702.34		-211154246.88
Cash and cash equivalent at beginning of period		3455258686.66		3666412933.54
Cash and cash equivalent at the end of period		2650523984.32		3455258686.66
Cash and cash equivalent at the end of the year comprises of the following account balances at the end of the year		2650523984.32		3455258686.66

AAO (ABAS)

AO (ABAS)

JT. CAO (A/C's)

DIRECTOR (A/C'S)