

**PATNA NAGAR NIGAM**  
**CASH FLOW STATEMENT FOR THE FINANCIAL YEAR 2020-21**

Particulars	(Amount in ₹)
<b><u>A) Cash Flow from operating activities.</u></b>	
Gross surplus/(deficit) over expenditure	(3,22,03,85,919)
<b>Adjustments for:</b>	
Transfer to reserve	(1,43,96,36,138)
Depreciation	-
Interest & finance expenditures	-
Loss on sale of Fixed Assets	-
Profit on disposal of assets	-
Dividend Income	-
Interest Income	(6,41,76,464)
<b>Operating Income/Expenditure before working capital changes and Extra ordinary items</b>	<b>(4,72,41,98,521)</b>
<b><u>Changes in working capital</u></b>	
(Increase) / Decrease in sundry debtors	(60,25,30,875)
(Increase) / Decrease in stock in hand	(28,52,314)
(Increase) / Decrease in prepaid expenses	-
(Increase) / Decrease in other current assets	(3,40,51,927)
(Decrease) / Increase in deposits received	4,81,10,137
(Decrease) / Increase in deposits works received	-
(Decrease) / Increase in other current liabilities	(97,74,703)
(Decrease) / Increase in provisions	(32,94,87,673)
<b>Cash flow before extra ordinary items</b>	<b>(5,65,47,85,876)</b>
Add/Less: Extra ordinary items	-
<b>Net cash flow from operating activities (A)</b>	<b>(5,65,47,85,876)</b>
<b><u>(B) Cash flow from investing activities</u></b>	
Purchase of fixed assets	(55,36,03,285)
(Increase)/Decrease in capital work in progress	(95,46,60,342)
Increase/(Decrease) in Grants	12,17,16,89,008
Increase/(Decrease) in Earmarked funds	-
(Purchase) of investments	-
Proceeds from sale/disposal of assets	-
Proceeds from sale/disposal of Investment	-
Interest income received	6,41,76,464
<b>Net cash flow from investing activities (B)</b>	<b>10,72,76,01,845</b>
<b><u>(C) Cash Flows from financing activities</u></b>	
Proceeds from long term borrowings (Loan)	-
Repayment of long term borrowings (Loan)	-
Loans & advances to employees	-
Loans to others	(3,74,22,55,565)
Interest paid	-
Dividend paid	-
<b>Net cash flow from financing activities (C)</b>	<b>(3,74,22,55,565)</b>
<b>Net Increase / (decrease) in cash and cash equivalents ( A+B+C )</b>	<b>1,33,05,60,404</b>
<b>Add: Cash and cash equivalents at the begining of the period</b>	<b>5,24,41,80,277</b>
<b>Cash and cash equivalents at the end of the period</b>	<b>6,57,47,40,681</b>

