

PATNA NAGAR NIGAM
CASH FLOW STATEMENT FOR THE FINANCIAL YEAR 2019-20

Particulars	(Amount in ₹)
<u>A) Cash Flow from operating activities.</u>	
Gross surplus/(deficit) over expenditure	(2,39,34,25,820)
Adjustments for:	
Transfer to reserve	3,07,46,80,013
Depreciation	30,43,83,397
Interest & finance expenditures	-
Loss on sale of Fixed Assets	-
Profit on disposal of assets	-
Dividend Income	-
Interest Income	(6,76,79,017)
Operating Income/Expenditure before working capital changes and Extra ordinary items	91,79,58,573
<u>Changes in working capital</u>	
(Increase) / Decrease in sundry debtors	1,40,41,51,618
(Increase) / Decrease in stock in hand	(61,27,685)
(Increase) / Decrease in prepaid expenses	-
(Increase) / Decrease in other current assets	5,28,23,97,573
(Decrease) / Increase in deposits received	8,56,04,579
(Decrease) / Increase in deposits works received	-
(Decrease) / Increase in other current liabilities	(60,88,369)
(Decrease) / Increase in provisions	(1,07,69,62,279)
Cash flow before extra ordinary items	6,60,09,34,010
Add/Less: Extra ordinary items	-
Net cash flow from operating activities (A)	6,60,09,34,010
<u>(B) Cash flow from investing activities</u>	
Purchase of fixed assets	(1,44,76,93,139)
(Increase)/Decrease in capital work in progress	(34,15,88,947)
Increase/(Decrease) in Grants	92,96,77,782
Increase/(Decrease) in Earmarked funds	-
(Purchase) of investments	-
Proceeds from sale/disposal of assets	-
Proceeds from sale/disposal of Investment	-
Interest income received	6,76,79,017
Net cash flow from investing activities (B)	(79,19,25,287)
<u>(C) Cash Flows from financing activities</u>	
Proceeds from long term borrowings (Loan)	-
Repayment of long term borrowings (Loan)	-
Loans & advances to employees	-
Loans to others	(6,63,80,96,760)
Interest paid	-
Dividend paid	-
Net cash flow from financing activities (C)	(6,63,80,96,760)
Net Increase / (decrease) in cash and cash equivalents (A+B+C)	(82,90,88,037)
Add: Cash and cash equivalents at the beginning of the period	6,07,32,68,314
Cash and cash equivalents at the end of the period	5,24,41,80,277

