

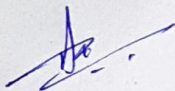
Statement of Cash Flow	
	Current Year 2019-20 (Rs.)
<b>a. Cash flows from operating activities</b>	
Gross surplus/ (deficit) over expenditure	44,26,885.00
Adjustments for	
<b>Add:</b>	
Depreciation	2,01,02,393.00
Interest & finance expenses	1,606.00
<b>Less:</b>	
Profit on disposal of assets	
Dividend Income	
Investment income	10,60,619.00
Adjusted income over expenditure before effecting changes in current assets and current liabilities and extra ordinary items	2,34,70,265.00
<b>Changes in current assets and current liabilities</b>	
(Increase) / decrease in Sundry debtors	-59,56,475.00
(Increase) / decrease in Stock in hand	-
(Increase) / decrease in prepaid expenses	-
(Increase) / decrease in other current assets	-
(Decrease)/ increase in Deposits received	-8,18,805.00
(Decrease)/ increase in Deposits works	-
(Decrease)/ increase in other current liabilities	31,44,281.00
(Decrease)/ increase in provisions	-
Extra ordinary items (Specify)	
Net cash generated from/ (used in) operating activities (a)	1,98,39,266.00
<b>b. Cash flows from investing activities</b>	
(Purchase) of fixed assets & CWIP	-10,01,12,536.00
(Increase) / Decrease in Special funds/grants	10,50,82,067.00
(Increase) / Decrease in Earmarked funds	-
(Purchase) of Investments	-
<b>Add:</b>	
Proceeds from disposal of assets	
Proceeds from disposal of investments	
Investment income received	-
Interest income received	10,60,619.00
Net cash generated from/ (used in) investing activities (b)	60,30,150.00

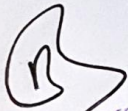
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Bongaigaon



<b>c. Cash flows from financing activities</b>		
<b>Add:</b>		
Loans from banks/others received		
<b>Less:</b>		
Loans repaid during the period		
Loans & advances to employees		
Loans to others	1,606.00	
Finance expenses		1,606.00
Net cash generated from (used in) financing activities ©		<b>2,58,71,022.00</b>
<b>Net increase/ (decrease) in cash and cash equivalents (a + b + c)</b>		<b>3,24,16,937.00</b>
Cash and cash equivalents at beginning of period		<b>5,82,87,959.00</b>
<b>Cash and cash equivalents at end of period</b>		
<b>Cash and Cash equivalents at the end of the year comprises of the following account balances at the end of the year:</b>		
i. Cash Balances		5,82,87,959.00
ii. Bank Balances		
iii. Scheduled co-operative banks		
iv. Balances with Post offices		
v. Balances with other banks		
<b>Total</b>		<b>5,82,87,959.00</b>

Prepared & verified by



  
 =Executive Officer  
 Bongaigaon Municipality  
 Bongaigaon

