

Chengalpattu District Branch of SIRC of ICAI

No.1A, Periyalwar Street, Sundaram Colony,
East Tambaram, Chennai- 600059

CASH FLOW STATEMENT for the year ended 31st March 2022

Particulars	31.03.2022		31.03.2021	
A. Cash flow from operating activities				
Net profit before tax		(1,176,558)		1,140,579
Add:				
Depreciation and Amortisation for the year		1,620,154		747,685
Stock of Publications [Owned] - Discarded		-		-
Less:				
Interest Income	954,739	(511,143)	776,457	1,111,807
Operating profit before working capital changes		(511,143)		1,111,807
Adjustments for:				
(increase)/Decrease in Other Current Assets		2,671,276		(2,965,974)
(increase)/Decrease in Advances or Prepayments				
(increase)/Decrease in Inter Unit with HO/DCO Assets				
Increase/(Decrease) in Inter Unit with HO/DCO Liabilities		(2,740,656)		(453,211)
Increase/(Decrease) in Fees received in Advance				
Increase/(Decrease) in Creditors / Provision for Expenses		16,537		832,569
Increase/(Decrease) in Statutory Dues	318,617	265,774	(45,239)	(2,631,855)
Increase/(Decrease) in Other Current Liabilities		(245,369)		(1,520,049)
Net cash from operating activities				
B. Cash flow from Investing activities				
Purchase of Fixed Assets		(102,422,176)		(104,720)
Disposal / (Addition) of Investments / FD		102,451,753		(104,961,675)
Interest Income		954,739	984,316	776,457
				(104,289,938)
C. Cash flow from Financing activities				
Capital Grant Received from HO				104,294,053
		738,947		(1,515,934)
D. Net increase/(decrease) in cash and cash equivalents (A+B+C)				
Cash and Cash equivalents at the beginning of the year		1,179,189		2,695,122
Cash and Cash equivalents at the end of the year		1,918,136		1,179,189
		738,947		-1,515,933

For Chengalpattu District Branch of SIRC of ICAI


12/05/2022
CA. Sathiyarayanan K R
Chairman


CA Narasimma Raghavan R
Secretary


CA Priya A
Treasurer

As per our Report of Even Date
For M/s. Soleti Associates
Chartered Accountants
Firm Regn. No. 0061485


CA Janani V, B.Com., FCA., ACS, DISA
Partner,

M.No. 232008

Place : Tambaram
Date : 12.05.2022

