

THE ICFAI University, Raipur
CASH FLOW STATEMENT FOR THE YEAR ENDED MARCH 31, 2022

(Amount in Rupees)

Particulars	2021-22	2020-21
A.Cash flow from operating activities		
Surplus / (Deficit) as per Income and Expenditure account	(3,09,68,854)	(2,55,35,054)
Depreciation	23,50,444	21,23,033
Interest Income	(37,889)	(3,215)
Other Income	(7,42,315)	(10,18,274)
Operating Surplus/(Deficit) before Working Capital changes	(2,93,98,614)	(2,44,33,510)
(Increase) / Decrease in Loans and advances	-1,44,722	-2,18,564
Increase / (Decrease) in Current Liabilities	24,66,878	6,66,737
Net Cash from Operating Activities (A)	(2,70,76,457)	(2,39,85,337)
B.Cash flow from Investing activities		
(Purchase) / Sale of Fixed Assets	(68,79,469)	(65,743)
Interest Received	37,889	3,215
Other Income	7,42,315	10,18,274
(Increase)/ Decrease in Investments	-	-
Net cash from Investing activities (B)	(60,99,265)	9,55,746
C.Cash flow from Financing activities		
Increase / (Decrease) in Secured Loans	2,06,50,266	-11,49,92,436
Increase / (Decrease) in Unsecured Loans	1,26,23,249	13,77,00,200
Net cash used in financing activities (C)	3,32,73,515	2,27,07,764
Net Increase in Cash and Cash equivalents A+B+C	97,793	(3,21,827)
Cash and cash equivalents at the beginning of the year	1,19,156	4,40,983
Cash and cash equivalents at end of the year	2,16,949	1,19,156

Vide our report of even date
for Narasimha Rao & Associates

Chartered Accountants

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Chief Finance and Accounts Officer



Registrar

(Signature)

for and on behalf of the
Governing Body

(Signature)