

**THE INSTITUTION OF ENGINEERS [INDIA]****CASH FLOW STATEMENT FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2022**

	(Amount Rupees in Lacs)	
	2021-2022	2020-2021
<b><u>A. Cash flows from operating activities:</u></b>		
Net Surplus		
Adjustments for :		
Depreciation		
Interest on investments		
<b>Operating surplus before working capital changes</b>		
Increase/Decrease in inventories		
Increase/Decrease in Interest accrued on investments		
Increase/Decrease in Sundry Receivables		
Increase/Decrease in Other Advances		
Increase/ Decrease in Current Liabilities & Provisions		
Income from Earmarked Funds' Investments(Net of payments)		
Donations for Building Fund		
<b>Net cash from operating activities</b>	24950	
<b><u>B. Cash flows from investing activities :</u></b>		
Acquisition of Fixed Assets including Capital work in progress(Net)		
Acquisition of Investments		
Interest on investments	(24378)	
<b>Net cash from Investing Activities</b>		
<b>Net Increase/Decrease in cash and cash equivalents during the year</b>	572	
<b>Add: Cash and cash equivalents at the beginning of year</b>	114	
<b>Cash and Cash equivalents at the end of year</b>	686	

Note:

1. The above Cash Flow Statement has been derived using the indirect method prescribed in AS-3 issued by ICAI.

2. Schedules 1 to 10 form an Integral Part of the Cash flow Statement.

As per our Report of even date attached

Honorary Secretary

Chairman

Statutory Auditors

Date: 29/06/2022

Place:-Ahmedabad

