

NAGAR PALIKA PARISHAD SAMBHAL
CASH FLOW STATEMENT FOR THE YEAR ENDED 31-03-2021

Particulars	Year ended 31/03/2021	Year ended 31/03/2020
A. Cash flows from Operating Activities		
Gross Surplus (Deficit) over Expenditure	217,937,521.46	-
ADD:-		
Depreciation/Misc Expenses Written Off	71,878,219.54	-
Financial Expenses		
Less		
Interest	-	-
Adjusted Income over expenditure before effecting changes in current assets and current liabilities and extra ordinary items	289,815,741.00	-
Changes in current Assets and current Liabilities		
(in crease)/ Decrease in sundry debtors	(9,048,570.68)	
(in crease)/ Decrease in other current assets	-	
(Decrease)/increase in deposits received		
(Decrease)/increase in other current liabilities	(28,090,355.00)	-
Net cash generated from/(used in)Operative Activities (A)	252,676,815.32	-
B. cash flows from investing Activities		
(Purchase) of fixed Assets & CWIP	(157,027,059.00)	-
(Increase)/Decrease in Investments	-	
Increase/(Decrease) in special Fund/Grants/Loans		
Increase/(Decrease) in Reserves & Capital Contributions		
Net cash Generated from (used in) investing activities (B)	(157,027,059.00)	-
C.cash Flows From Financing Activities		
Add:-		
Interest Earned	-	-
Less:		
Finance expenses		
Net cash generated from (used in) financing activities (C)	-	-
Net Increase/Decrease in cash and cash equivalents (A+B+C)	95,649,756.32	-
Cash and cash equivalents at beginning of period	302,375,394.34	-
cash and cash equivalents at end of period	398,025,150.66	-

