

INSTITUTE OF HOME ECONOMICS
(UNIVERSITY OF DELHI)
CASH FLOW STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2022

Particulars	For the year ended 31st March, 2022		For the year ended 31st March, 2021	
	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)
Cash Flow from Operating Activities:				
Surplus/(Deficit) for the year		-92,89,036.00		-85,70,061.00
Adjustments for the non-operating incomes/expense:				
Add: Depreciation	15,03,675.00		18,10,099.00	
Add: Provision	0.00		68,811.89	
Add: Interest expense on loans				-55,93,874.00
Less: Interest Income	-66,53,041.00			
Less: Dividend Income				
Less: Grants relating to assets to the extent recognised as income in the income & Expenditure Account		-51,49,366.00		-37,14,963.11
Surplus/(deficit) before changes in the Current Assets/ Current Liabilities		-1,44,38,402.00		-1,22,85,024.11
(Increase)/Decrease in Current Assets, Loans, Advances & Deposits	-12,493.00		-15,28,166.00	
(Increase)/Decrease in Current Assets (TDS recoverable)	3,86,527.00		-7,11,549.00	
Increase/(Decrease) in Current Liabilities	-36,79,427.89	-33,05,393.89	-59,41,070.83	-81,80,785.83
Net Cash flow from/(used in) Operating Activities		-1,77,43,795.89		-2,04,65,809.94
Cash Flow from Investing Activities:				
(Purchase)/Sale of investments	3,24,09,800.00		9,90,32,608.84	
(Purchase)/Sale of fixed assets: Tangible Assets Purchased	-4,04,784.00		1,11,062.00	
Dividend received		3,28,14,584.00		-9,91,43,670.84
Net Cash flow from/ (used in) Investing Activities		-3,28,14,584.00		9,91,43,670.84
Cash Flow from Financing Activities:				
Addition to Corpus	4,04,784.00		1,11,062.00	
Add: Increase in Designated/Earmarked/ Endowment Fund	2,93,90,183.04		3,61,01,828.30	
Add: Increase/(Decrease) in Building Fund			14,84,741.75	
Less: Increase/(Decrease) in general fund during the year	-8,63,04,788.40		8,92,26,437.98	
Less: Increase/(Decrease) in restricted fund during the year	-4,17,368.38		61,85,455.29	
Less: Repayment of long term borrowings				
Less: Interest paid on loans		-5,69,27,189.74		12,07,38,614.74
Net Cash flow from/(used in) Financing Activities		-5,69,27,189.74		12,07,38,614.74
Net Increase/Decrease in Cash equivalents		-10,74,85,569.63		11,29,133.96
Cash and Cash equivalent at the beginning of the period		19,73,45,262.76		19,62,16,128.80
Cash and Cash equivalent at the end of the period		8,98,59,693.13		19,73,45,262.76
Cash and Cash equivalent at the end of the period		8,98,59,693.13		19,73,45,262.76

For and on behalf of
Institute of Home Economics

Chairman:

Place: New Delhi

Date:

12 AUG 2022

Treasurer

Director



For N.C & Associates
Chartered Accountants
FRN 017934N

CA. Saurabh Jain
Partner
M.No. 504055

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