

THE VAISH CO-OPERATIVE ADARSH BANK LTD

H.O. 3, NETAJI SUBHASH MARG, DARYA GANJ, NEW DELHI-110002

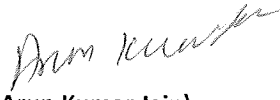
CASH FLOW STATEMENT FOR THE YEAR ENDED 31ST MARCH 2023

(000's Omitted)

S.no	Particulars	31.03.2023	31.03.2022
I.	Operating Activities		
	Balance of Profit as per Profit & Loss Account Adjusted For:-	6,654.83	61,071.77
	Provision and contingencies	(10,374.52)	(1,18,554.69)
	Depreciation on Fixed Assets	3,674.69	3,734.49
	Cash Flow from Operating activities prior to the	(45.00)	(53,748.44)
	Profit on Sale of Fixed Assets	-	(33.92)
	Advance to borrowers	(74,639.62)	(13,778.21)
	Other Operating Assets	33,041.84	26,715.98
	Deposit From Depositors	(71,431.07)	10,207.74
	Other Operating Liabilities	1,01,054.09	1,09,654.94
	Cash Flow from Operating activities prior to other payments	62,310.52	79,018.10
	Income Tax Paid	920.00	(22,984.00)
	Payment out of Common Good Fund	600.00	45.00
	Cash Flow From Operating Activites (A)	63,830.52	(56,079.10)
II.	Investment Activities		
	Purchase of Fixed Assets	(55,295.50)	(1,137.45)
	Investment	(950.00)	(91,040.00)
	Cash Flow From Investing Activities(B)	(56,245.50)	(92,177.45)
III.	Financial Activities		
	Redemption of Share Capital	(1,894.10)	(2,539.70)
	Cash Flow From Financial Activites(C)	(1,894.10)	(2,539.70)
	Increase/ Decrease in Cash and Cash Equivalent (A+B+C)	5,690.92	(38,638.05)
	Cash and Cash Equivalent At the Beginning of the Year	99,859.08	1,38,497.13
	Cash and Cash Equivalent At the End of the Year	1,05,550.00	99,859.08


(Sunil Kumar Jain)
DGM


(Rajnish Bhardwaj)
CEO


(Arun Kumar Jain)
Chairman

Vinay Jain & Associates
(Chartered Accountants)
FRN No:-004085N

CA. Vinay Kumar Jain
(Partner)

Membership No:-080163

UDIN NO:-23080163BQVXYF2880



Place: New Delhi
Date: 16.06.2023

