

Nepal Financial Institutions Association
Cash Flow Statement
for the period from 1st Shrawan 2069 to 31st Ashad 2070

Particulars	Current Year (Rs.)	Previous Year (Rs.)
A. Cash Flow from Operations		
Net Profit as per P&L A/c	594,627.32	1,925,195.79
Adjustments : -		
Add: Depreciation	16,224.69	21,266.00
Add: Interest from Investment	(1,060,079.49)	(1,294,100.00)
Operating Cash Flow Before Working Capital Changes	(449,227.48)	652,361.79
Increase/(Decrease) in Payables	(6,096,812.38)	(750.00)
(Increase)/Decrease in Advance	-	-
Net Cash Flow From Operating Activities (Total A)	(6,546,039.86)	651,611.79
B. Cash Flow From Investing Activities		
Purchase of Property, Plant & Equipments	(3,300.00)	
Interest income	1,060,079.49	1,294,100.00
Net Cash Flow From Investing Activities (Total B)	1,056,779.49	1,294,100.00
C. Cash Flow From Financing Activities	-	-
Net Cash Flow (A+B+C)	(5,489,260.37)	1,945,711.79
Add: Cash & Cash Equivalent at the beginning of the Year	9,547,808.79	7,602,097.00
Cash & Cash Equivalent at the end of the Year	4,058,548.23	9,547,808.79

As per report of even date

Rajiv Pokhrel
General Secretary

Saroj Kaji Tuladhar
Vice- President

Rajendra Man
Shakya
President

LD Mahat
Partner
CSC & Co.
Chartered Accountants

Mana Bahing Rai
Treasurer