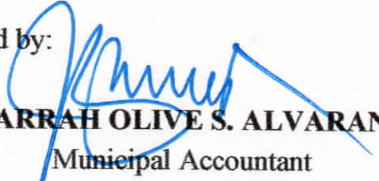


Particulars	2019	2018
Cash Flows from Operating Activities:		
Cash Inflows		
Collection from taxpayers	1,938,799.25	2,607,967.01
Share from Internal Revenue Collections	65,383,638.00	118,985,024.00
Interest Income	11,411.00	65,606.14
Other Receipts	6,857,959.98	24,446,361.67
Total Cash Inflow	<u>74,191,808.23</u>	<u>146,104,958.82</u>
Cash Outflows:		
Payments -		
To suppliers/creditors	6,775,960.14	15,016,864.56
To employees	31,422,447.60	63,441,188.06
Interest Expense	600,187.50	134,002.76
Other Expenses	13,696,787.15	27,786,932.59
Total Cash Outflow	<u>52,495,382.39</u>	<u>106,378,987.97</u>
Net Cash from Operating Activities	<u>21,696,425.84</u>	<u>39,725,970.85</u>
Cash Flows from Investing Activities:		
Cash Outflows:		
To Purchase/Construct Property, Plant and Equipment and Public Infrastructures	37,425,623.22	41,483,477.20
Total Cash Outflow	<u>37,425,623.22</u>	<u>41,483,477.20</u>
Net Cash from Investing Activities	<u>(37,425,623.22)</u>	<u>(41,483,477.20)</u>
Cash Flows from Financing Activities:		
Cash Inflows:		
From Acquisition of Loan	19,814,000.00	5,455,000.00
Total Cash Inflow	<u>19,814,000.00</u>	<u>5,455,000.00</u>
Cash Outflows:		
Payment of Loan Amortization	206,613.05	1,596,627.65
Total Cash Outflow	<u>206,613.05</u>	<u>1,596,627.65</u>
Net Cash from Financing Activities	<u>19,607,386.95</u>	<u>3,858,372.35</u>
Net Increase in Cash	<u>3,878,189.57</u>	<u>2,100,866.00</u>
Cash at Beginning of the Period	40,058,486.01	37,957,620.01
Cash at the End of the Period	<u>43,936,675.58</u>	<u>40,058,486.01</u>

Prepared by:


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