# Parassala Block Development Office

## Cashflow Statement

2025-04-01 to 2026-03-31

| Sl No | Particulars | Sl Code | Amount |
|---|---|---|---|
| | **Cash Generated from operating Activities (a+b+c-d-e)** | | |
| a | Cash Receipt from operating Activities | | 137755733 |
| b | Prior Period Income | | 0 |
| c | Grants & Contribution | | 4192768 |
| d | Cash Paid for operating Activities | | 68968452 |
| e | Prior Period Expenditure | | 0 |
| | **Cash Generated from operating Activities (a+b+c-d-e)** | | **72980049** |
| | | | |
| | Cash Generated from Investing Activities ((b+c)-a) | | |
| a | Total Asset Created | | 35520600 |
| b | Sales of Asset | | 0 |
| c | Income From Investment ( own fund) | | 158359 |
| | Cash Generated from Investing Activities ((b+c)-a) | | -35362241 |

Digitally signed by Chithra K P
Date: 2026.07.30 19:36:38 IST
Reason: Approval
Location: Kerala

| Sl No | Particulars | Sl Code | Amount |
|---|---|---|---|
| | | | |
| | **Cash used in financing Activities (a+b-c-d-e-f)** | | |
| a | Secured Loan ( CY) | | 0 |
| b | Advance, General Fund, Other liability,EMD & Security Deposit Received | | 604352 |
| c | Repayment of loan | | 0 |
| d | Payment of intrest | | 156103 |
| e | Refund of Deposit & Advance | | 41207412 |
| f | General Fund, Other liability, & Refund of Grant & Contribution | | 0 |
| | **Cash used in financing Activities (a+b-c-d-e-f)** | | **-40759163** |
| | | | |
| | **Net increase in cash and cash equivalents (A + B + C)** | | **-3141355.00** |
| | | | |
| | | | |
| | **Cash and cash equivalents at beginning of period** | | **29271049** |
| | | | |
| | | | |
| | **Cash and cash equivalents at end of period (D + E)** | | **26129694.00** |
| | | | |