



Wandoor Block Development Office

Cashflow Statement

2025-04-01 to 2026-03-31

SI No	Particulars	SI Code	Amount
	Cash Generated from operating Activities (a+b+c-d-e)		
a	Cash Receipt from operating Activities		103839401
b	Prior Period Income		0
c	Grants & Contribution		2260541
d	Cash Paid for operating Activities		61224602
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		44875340
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		26603132
b	Sales of Asset		210000
c	Income From Investment (own fund)		77143
	Cash Generated from Investing Activities ((b+c)-a)		-26315989

SI No	Particulars	SI 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		1549894
c	Repayment of loan		0
d	Payment of intrest		70
e	Refund of Deposit & Advance		23692065
f	General Fund, Other liability, & Refund of Grant & Contribution		0
	Cash used in financing Activities (a+b-c-d-e-f)		-22142241
	Net increase in cash and cash equivalents (A + B + C)		-3582890.00
	Cash and cash equivalents at beginning of period		23302298
	Cash and cash equivalents at end of period (D + E)		19719408.00