



Panoor 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		34465582
b	Prior Period Income		0
c	Grants & Contribution		1496435
d	Cash Paid for operating Activities		20443671
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		15518346
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		12726074
b	Sales of Asset		0
c	Income From Investment (own fund)		175995
	Cash Generated from Investing Activities ((b+c)-a)		-12550079

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		1100276
c	Repayment of loan		0
d	Payment of intrest		1753
e	Refund of Deposit & Advance		4364652
f	General Fund, Other liability, & Refund of Grant & Contribution		0
	Cash used in financing Activities (a+b-c-d-e-f)		-3266129
	Net increase in cash and cash equivalents (A + B + C)		-297862.00
	Cash and cash equivalents at beginning of period		7104786
	Cash and cash equivalents at end of period (D + E)		6806924.00