# Edava Grama Panchayat 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 | | 95254080.5 |
| b | Prior Period Income | | 0 |
| c | Grants & Contribution | | 7001373 |
| d | Cash Paid for operating Activities | | 47751830 |
| e | Prior Period Expenditure | | 0 |
| | **Cash Generated from operating Activities (a+b+c-d-e)** | | **54503623.5** |
| | | | |
| | Cash Generated from Investing Activities ((b+c)-a) | | |
| a | Total Asset Created | | 32708596 |
| b | Sales of Asset | | 0 |
| c | Income From Investment ( own fund) | | 500440 |
| | Cash Generated from Investing Activities ((b+c)-a) | | -32208156 |

Digitally signed by GIRISH LAL N C
Date: 2026.07.28 16:49:20 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) | | 5512300 |
| b | Advance, General Fund, Other liability,EMD & Security Deposit Received | | 3171779 |
| c | Repayment of loan | | 0 |
| d | Payment of intrest | | 7347 |
| e | Refund of Deposit & Advance | | 23679669 |
| f | General Fund, Other liability, & Refund of Grant & Contribution | | 257400 |
| | **Cash used in financing Activities (a+b-c-d-e-f)** | | **-15260337** |
| | | | |
| | **Net increase in cash and cash equivalents (A + B + C)** | | **7035130.50** |
| | | | |
| | | | |
| | **Cash and cash equivalents at beginning of period** | | **47842177** |
| | | | |
| | | | |
| | **Cash and cash equivalents at end of period (D + E)** | | **54877307.50** |
| | | | |