Venmoney 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		69235845
b	Prior Period Income		0
c	Grants & Contribution		4000554
d	Cash Paid for operating Activities		31226634
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		**42009765**
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		19894210
b	Sales of Asset		15310
c	Income From Investment (own fund)		491623
	Cash Generated from Investing Activities ((b+c)-a)		-19387277

Sl No	Particulars	Sl Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		2200000
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		2580330
c	Repayment of loan		0
d	Payment of intrest		2414
e	Refund of Deposit & Advance		21472666
f	General Fund, Other liability, & Refund of Grant & Contribution		111000
	Cash used in financing Activities (a+b-c-d-e-f)		**-16805750**
	Net increase in cash and cash equivalents (A + B + C)		**5816738.00**
	Cash and cash equivalents at beginning of period		**21750423**
	Cash and cash equivalents at end of period (D + E)		**27567161.00**