Kadanad 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		65070384
b	Prior Period Income		960
c	Grants & Contribution		7213277
d	Cash Paid for operating Activities		35300944
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		**36983677**
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		14342350
b	Sales of Asset		0
c	Income From Investment (own fund)		723108
	Cash Generated from Investing Activities ((b+c)-a)		-13619242

Digitally signed by PREETHA M S
Date: 2026.07.24 16:35:55 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		2129990
c	Repayment of loan		0
d	Payment of intrest		258097
e	Refund of Deposit & Advance		24499288
f	General Fund, Other liability, & Refund of Grant & Contribution		140202
	Cash used in financing Activities (a+b-c-d-e-f)		**-22767597**
	Net increase in cash and cash equivalents (A + B + C)		**596838.00**
	Cash and cash equivalents at beginning of period		**31032201**
	Cash and cash equivalents at end of period (D + E)		**31629039.00**