Poonjar Thekkekara 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		58042555
b	Prior Period Income		0
c	Grants & Contribution		11065802
d	Cash Paid for operating Activities		38717805
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		**30390552**
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		21551950
b	Sales of Asset		100800
c	Income From Investment (own fund)		353391
	Cash Generated from Investing Activities ((b+c)-a)		-21097759

Digitally signed by TIJI THOMAS
Date: 2026.08.31 15:22:49 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)		7343610
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		1278335
c	Repayment of loan		0
d	Payment of intrest		978
e	Refund of Deposit & Advance		16366391
f	General Fund, Other liability, & Refund of Grant & Contribution		9681
	Cash used in financing Activities (a+b-c-d-e-f)		**-7755105**
	Net increase in cash and cash equivalents (A + B + C)		**1537688.00**
	Cash and cash equivalents at beginning of period		**11615426**
	Cash and cash equivalents at end of period (D + E)		**13153114.00**