Senapathy 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		47274638
b	Prior Period Income		0
c	Grants & Contribution		10388937
d	Cash Paid for operating Activities		38765901
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		**18897674**
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		6967264
b	Sales of Asset		0
c	Income From Investment (own fund)		268401
	Cash Generated from Investing Activities ((b+c)-a)		-6698863

Digitally signed by CHANDRAN V
Date: 2026.07.30 20:17:13 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)		204854
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		1070851
c	Repayment of loan		0
d	Payment of intrest		265846
e	Refund of Deposit & Advance		9552194
f	General Fund, Other liability, & Refund of Grant & Contribution		490424
	Cash used in financing Activities (a+b-c-d-e-f)		**-9032759**
	Net increase in cash and cash equivalents (A + B + C)		**3166052.00**
	Cash and cash equivalents at beginning of period		**13724681**
	Cash and cash equivalents at end of period (D + E)		**16890733.00**