Kunnukara 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		81797555.18
b	Prior Period Income		0
c	Grants & Contribution		8833096
d	Cash Paid for operating Activities		42919139
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		**47711512.18**
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		29152661
b	Sales of Asset		145500
c	Income From Investment (own fund)		201218
	Cash Generated from Investing Activities ((b+c)-a)		-28805943

Sl No	Particulars	Sl Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		4200000
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		1501124
c	Repayment of loan		0
d	Payment of intrest		10173
e	Refund of Deposit & Advance		21273763
f	General Fund, Other liability, & Refund of Grant & Contribution		0
	Cash used in financing Activities (a+b-c-d-e-f)		**-15582812**
	Net increase in cash and cash equivalents (A + B + C)		**3322757.18**
	Cash and cash equivalents at beginning of period		**23730579**
	Cash and cash equivalents at end of period (D + E)		**27053336.18**