Vadakkekkad 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		82199421
b	Prior Period Income		0
c	Grants & Contribution		10634570
d	Cash Paid for operating Activities		30701927
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		**62132064**
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		31498611
b	Sales of Asset		5804
c	Income From Investment (own fund)		221875
	Cash Generated from Investing Activities ((b+c)-a)		-31270932

Digitally signed by Freddy K S
Date: 2026.07.15 16:48:03 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)		1819000
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		2313430
c	Repayment of loan		0
d	Payment of intrest		2301
e	Refund of Deposit & Advance		29561937
f	General Fund, Other liability, & Refund of Grant & Contribution		2456486
	Cash used in financing Activities (a+b-c-d-e-f)		**-27888294**
	Net increase in cash and cash equivalents (A + B + C)		**2972838.00**
	Cash and cash equivalents at beginning of period		**22927026**
	Cash and cash equivalents at end of period (D + E)		**25899864.00**