Varavoor 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		76278600
b	Prior Period Income		2133
c	Grants & Contribution		12946736
d	Cash Paid for operating Activities		50096973
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		**39130496**
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		28706621
b	Sales of Asset		0
c	Income From Investment (own fund)		937361
	Cash Generated from Investing Activities ((b+c)-a)		-27769260

Sl No	Particulars	Sl Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		678567
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		557389
c	Repayment of loan		0
d	Payment of intrest		374
e	Refund of Deposit & Advance		14663269
f	General Fund, Other liability, & Refund of Grant & Contribution		0
	Cash used in financing Activities (a+b-c-d-e-f)		**-13427687**
	Net increase in cash and cash equivalents (A + B + C)		**-2066451.00**
	Cash and cash equivalents at beginning of period		**36017249**
	Cash and cash equivalents at end of period (D + E)		**33950798.00**