

Vanimal 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		90507970
b	Prior Period Income		161137
c	Grants & Contribution		17525635
d	Cash Paid for operating Activities		34656953
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		**73537789**
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		33523567
b	Sales of Asset		0
c	Income From Investment (own fund)		1286847
	Cash Generated from Investing Activities ((b+c)-a)		-32236720

Sl No	Particulars	Sl Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		0
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		714519
c	Repayment of loan		0
d	Payment of intrest		74197
e	Refund of Deposit & Advance		32797266
f	General Fund, Other liability, & Refund of Grant & Contribution		0
	Cash used in financing Activities (a+b-c-d-e-f)		**-32156944**
	Net increase in cash and cash equivalents (A + B + C)		**9144125.00**
	Cash and cash equivalents at beginning of period		**42401167**
	Cash and cash equivalents at end of period (D + E)		**51545292.00**