



Changaroath Grama Panchayat Office

Cashflow Statement

2025-04-01 to 2026-03-31

SI No	Particulars	SI Code	Amount
	Cash Generated from operating Activities (a+b+c-d-e)		
a	Cash Receipt from operating Activities		91544372
b	Prior Period Income		12627
c	Grants & Contribution		12863787
d	Cash Paid for operating Activities		47283382
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		57137404
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		23153365
b	Sales of Asset		0
c	Income From Investment (own fund)		1228595
	Cash Generated from Investing Activities ((b+c)-a)		-21924770

SI No	Particulars	SI Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		3480000
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		1126295
c	Repayment of loan		0
d	Payment of intrest		5600
e	Refund of Deposit & Advance		28240905
f	General Fund, Other liability, & Refund of Grant & Contribution		67522
	Cash used in financing Activities (a+b-c-d-e-f)		-23707732
	Net increase in cash and cash equivalents (A + B + C)		11504902.00
	Cash and cash equivalents at beginning of period		62568877
	Cash and cash equivalents at end of period (D + E)		74073779.00