Ramanthali 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		106348301
b	Prior Period Income		0
c	Grants & Contribution		14353011
d	Cash Paid for operating Activities		49706667
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		**70994645**
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		31502898
b	Sales of Asset		0
c	Income From Investment (own fund)		1705491
	Cash Generated from Investing Activities ((b+c)-a)		-29797407

Sl No	Particulars	Sl Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		660000
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		2819749
c	Repayment of loan		0
d	Payment of intrest		59312
e	Refund of Deposit & Advance		32680246
f	General Fund, Other liability, & Refund of Grant & Contribution		0
	Cash used in financing Activities (a+b-c-d-e-f)		**-29259809**
	Net increase in cash and cash equivalents (A + B + C)		**11937429.00**
	Cash and cash equivalents at beginning of period		**51246978**
	Cash and cash equivalents at end of period (D + E)		**63184407.00**