Ayyankunnu 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		100810187
b	Prior Period Income		0
c	Grants & Contribution		13652595
d	Cash Paid for operating Activities		41436565
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		**73026217**
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		35479415
b	Sales of Asset		0
c	Income From Investment (own fund)		191552
	Cash Generated from Investing Activities ((b+c)-a)		-35287863

Sl No	Particulars	Sl Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		5503225
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		2093222
c	Repayment of loan		0
d	Payment of intrest		4515
e	Refund of Deposit & Advance		36105735
f	General Fund, Other liability, & Refund of Grant & Contribution		0
	Cash used in financing Activities (a+b-c-d-e-f)		**-28513803**
	Net increase in cash and cash equivalents (A + B + C)		**9224551.00**
	Cash and cash equivalents at beginning of period		**33209464**
	Cash and cash equivalents at end of period (D + E)		**42434015.00**