Wadakanchery Municipal Office

Cashflow Statement

2024-04-01 to 2025-03-31

Sl No	Particulars	Sl Code	Amount
	Cash Generated from operating Activities (a+b+c-d-e)		
a	Cash Receipt from operating Activities		87969138.5
b	Prior Period Income		1025232
c	Grants & Contribution		120593069
d	Cash Paid for operating Activities		101461800
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		**108125639.5**
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		12958480
b	Sales of Asset		15250
c	Income From Investment (own fund)		772471
	Cash Generated from Investing Activities ((b+c)-a)		-12170759

Digitally signed by Viswanadhan K B
Date: 2025.11.30 11:54:36 IST
Reason: Approval
Location: Kerala

Sl No	Particulars	Sl Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		13200000
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		10231994
c	Repayment of loan		1000000
d	Payment of intrest		14969968
e	Refund of Deposit & Advance		38585406
f	General Fund, Other liability, & Refund of Grant & Contribution		22400289
	Cash used in financing Activities (a+b-c-d-e-f)		**-53523669**
	Net increase in cash and cash equivalents (A + B + C)		**42431211.5**
	Cash and cash equivalents at beginning of period		**32285341**
	Cash and cash equivalents at end of period (D + E)		**74716552.5**