Shornur Municipal 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		214902163
b	Prior Period Income		168465
c	Grants & Contribution		19004085
d	Cash Paid for operating Activities		93017445
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		**141057268**
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		50967013
b	Sales of Asset		0
c	Income From Investment (own fund)		1497378
	Cash Generated from Investing Activities ((b+c)-a)		-49469635

Digitally signed by P S Rajesh
Date: 2026.07.28 11:23:19 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)		0
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		14607603
c	Repayment of loan		0
d	Payment of intrest		501696
e	Refund of Deposit & Advance		68537793
f	General Fund, Other liability, & Refund of Grant & Contribution		22184217
	Cash used in financing Activities (a+b-c-d-e-f)		**-76616103**
	Net increase in cash and cash equivalents (A + B + C)		**14971530.00**
	Cash and cash equivalents at beginning of period		**76666700**
	Cash and cash equivalents at end of period (D + E)		**91638230.00**