Shornur 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		64575083.5
b	Prior Period Income		474233
c	Grants & Contribution		129423656
d	Cash Paid for operating Activities		95836062
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		**98636910.5**
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		17895725
b	Sales of Asset		0
c	Income From Investment (own fund)		1810957
	Cash Generated from Investing Activities ((b+c)-a)		-16084768

Digitally signed by P S Rajesh
Date: 2025.12.05 16:20:14 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		9279594.5
c	Repayment of loan		0
d	Payment of intrest		38043
e	Refund of Deposit & Advance		70049128
f	General Fund, Other liability, & Refund of Grant & Contribution		16457009
	Cash used in financing Activities (a+b-c-d-e-f)		**-77264585.5**
	Net increase in cash and cash equivalents (A + B + C)		**5287557**
	Cash and cash equivalents at beginning of period		**71379143**
	Cash and cash equivalents at end of period (D + E)		**76666700**