Nileshwar 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		31216303
b	Prior Period Income		0
c	Grants & Contribution		51561584
d	Cash Paid for operating Activities		32202191
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		**50575696**
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		28164402
b	Sales of Asset		0
c	Income From Investment (own fund)		734531
	Cash Generated from Investing Activities ((b+c)-a)		-27429871

Digitally signed by AYUSH JAYARAJAN V V
Date: 2025.12.08 10:06:50 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)		58689770
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		16074055
c	Repayment of loan		670292
d	Payment of intrest		21958
e	Refund of Deposit & Advance		101819392
f	General Fund, Other liability, & Refund of Grant & Contribution		8013011
	Cash used in financing Activities (a+b-c-d-e-f)		**-35760828**
	Net increase in cash and cash equivalents (A + B + C)		**-12615003**
	Cash and cash equivalents at beginning of period		**84560504**
	Cash and cash equivalents at end of period (D + E)		**71945501**