Anthoor 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		60895536
b	Prior Period Income		0
c	Grants & Contribution		63670786
d	Cash Paid for operating Activities		77065905.7
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		**47500416.3**
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		13434435
b	Sales of Asset		0
c	Income From Investment (own fund)		494651
	Cash Generated from Investing Activities ((b+c)-a)		-12939784

Digitally signed by MANOJ KUMAR K
Date: 2025.11.30 17:36:46 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		6131834
c	Repayment of loan		0
d	Payment of intrest		534559
e	Refund of Deposit & Advance		30899268
f	General Fund, Other liability, & Refund of Grant & Contribution		8510442
	Cash used in financing Activities (a+b-c-d-e-f)		**-33812435**
	Net increase in cash and cash equivalents (A + B + C)		**748197.299999997**
	Cash and cash equivalents at beginning of period		**39425782**
	Cash and cash equivalents at end of period (D + E)		**40173979.3**