

# Acuere Consultancy

Cash Flow Statement · Direct Method · May 2024 · Figures in Full

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Net Cash Flow (period)	(Rs. 41,452.00)
Opening bank + cash	Rs. 107,229.26
Closing bank + cash	Rs. 65,777.26
Identity check	RECONCILES

## Section summary

Section	Amount
Net cash from Operating Activities	(Rs. 21,452.00)
Net cash from Investing Activities	Rs. 0.00
Net cash from Financing Activities	(Rs. 20,000.00)
<b>Net Increase / (Decrease) in Cash</b>	<b>(Rs. 41,452.00)</b>

## Operating Activities

Line	Amount
<b>Inflows</b>	
Trade Receivables	Rs. 72,200.00
<b>Total inflows</b>	<b>Rs. 72,200.00</b>
<b>Outflows</b>	
Travel & Field	(40,939.68)
Office & Admin	(37,966.01)
Employee Cost	(7,969.35)
GST Payable	(4,500.00)
office & Admin	(2,276.96)
<b>Total outflows</b>	<b>(93,652.00)</b>
<b>Net Operating Activities</b>	<b>(Rs. 21,452.00)</b>

## Financing Activities

Line	Amount
<b>Outflows</b>	
Partner's Capital	(20,000.00)
<b>Total outflows</b>	<b>(20,000.00)</b>
<b>Net Financing Activities</b>	<b>(Rs. 20,000.00)</b>

Finance Control Console - generated from uploaded Tally exports. Negative numbers in parentheses per accounting convention. Cash identity:  $\text{Opening} + \text{Net CF} = \text{Closing}$  (to the nearest rupee).