

# Acuere Consultancy

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

PAN AABCU9603R · TAN MUMN04567A · GSTIN 27AABCU9603R1ZM  
Powai, Mumbai 400076, MH · cfo@acuere.com · +91 98765 43210

<b>Net Cash Flow (period)</b>	<b>(Rs. 137,460.00)</b>
Opening bank + cash	Rs. 289,204.26
Closing bank + cash	Rs. 151,744.26
Identity check	RECONCILES

## Section summary

Section	Amount
Net cash from Operating Activities	(Rs. 63,360.00)
Net cash from Investing Activities	Rs. 0.00
Net cash from Financing Activities	(Rs. 74,100.00)
<b>Net Increase / (Decrease) in Cash</b>	<b>(Rs. 137,460.00)</b>

## Operating Activities

Line	Amount
<b>Inflows</b>	
Trade Receivables	Rs. 108,000.00
<b>Total inflows</b>	<b>Rs. 108,000.00</b>
<b>Outflows</b>	
Travel & Field	(38,402.08)
Office & Admin	(34,632.32)
GST Payable	(32,760.00)
Employee Cost	(27,606.85)
Operating Expense	(18,439.14)
TDS Payable	(10,000.00)
Professional Fees	(9,519.60)
<b>Total outflows</b>	<b>(171,360.00)</b>
<b>Net Operating Activities</b>	<b>(Rs. 63,360.00)</b>

## Financing Activities

Line	Amount
<b>Outflows</b>	
Partner's Capital	(74,100.00)
<b>Total outflows</b>	<b>(74,100.00)</b>
<b>Net Financing Activities</b>	<b>(Rs. 74,100.00)</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).