

Acuere Consultancy

Cash Flow Statement · Direct Method · February 2025 · Figures in Full

PAN AABCU9603R · TAN MUMN04567A · GSTIN 27AABCU9603R1ZM
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Net Cash Flow (period)	(Rs. 41,210.00)
Opening bank + cash	Rs. 262,250.42
Closing bank + cash	Rs. 221,040.42
Identity check	RECONCILES

Section summary

Section	Amount
Net cash from Operating Activities	Rs. 46,713.73
Net cash from Investing Activities	(Rs. 54,923.73)
Net cash from Financing Activities	(Rs. 33,000.00)
Net Increase / (Decrease) in Cash	(Rs. 41,210.00)

Operating Activities

Line	Amount
Inflows	
Trade Receivables	Rs. 92,300.00
Less: CAPEX paid via vendors (reclassified to Investing)	Rs. 54,923.73
Total inflows	Rs. 147,223.73
Outflows	
Operating Expense	(65,083.40)
GST Payable	(29,700.00)
Travel & Field	(2,561.74)
Employee Cost	(1,731.72)
Office & Admin	(1,433.14)
Total outflows	(100,510.00)
Net Operating Activities	Rs. 46,713.73

Investing Activities

Line	Amount
Outflows	
Purchase of Fixed Assets (paid via vendors, from TB Δ)	(54,923.73)
Total outflows	(54,923.73)
Net Investing Activities	(Rs. 54,923.73)

Financing Activities

Line	Amount
Inflows	
Partner's Capital	Rs. 6,000.00
Total inflows	Rs. 6,000.00
Outflows	
Partner's Capital	(39,000.00)
Total outflows	(39,000.00)
Net Financing Activities	(Rs. 33,000.00)

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