

# Acuere Consultancy

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

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Net Cash Flow (period)	(Rs. 181,449.00)
Opening bank + cash	Rs. 221,040.42
Closing bank + cash	Rs. 39,591.42
Identity check	RECONCILES

## Section summary

Section	Amount
Net cash from Operating Activities	(Rs. 430,637.21)
Net cash from Investing Activities	Rs. 0.00
Net cash from Financing Activities	Rs. 249,188.21
<b>Net Increase / (Decrease) in Cash</b>	<b>(Rs. 181,449.00)</b>

## Operating Activities

Line	Amount
<b>Inflows</b>	
Trade Receivables	Rs. 194,400.00
Statutory & Tax	Rs. 12,252.00
<b>Total inflows</b>	<b>Rs. 206,652.00</b>
<b>Outflows</b>	
Employee Cost	(379,513.44)
Operating Expense	(110,950.00)
Office & Admin	(81,667.96)
Travel & Field	(58,657.81)
TDS Payable	(6,500.00)
<b>Total outflows</b>	<b>(637,289.21)</b>
<b>Net Operating Activities</b>	<b>(Rs. 430,637.21)</b>

## Financing Activities

Line	Amount
<b>Inflows</b>	
Partner's Capital	Rs. 369,277.34
<b>Total inflows</b>	<b>Rs. 369,277.34</b>
<b>Outflows</b>	
Partner's Capital	(62,162.79)

Retained Earnings	(57,277.34)
Finance Cost	(649.00)
<b>Total outflows</b>	<b>(120,089.13)</b>
<b>Net Financing Activities</b>	<b>Rs. 249,188.21</b>

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).