

# Acuere Consultancy

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

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<b>Net Cash Flow (period)</b>	<b>Rs. 195,500.98</b>
Opening bank + cash	Rs. 39,591.42
Closing bank + cash	Rs. 235,092.40
Identity check	RECONCILES

## Section summary

Section	Amount
Net cash from Operating Activities	Rs. 269,500.98
Net cash from Investing Activities	Rs. 0.00
Net cash from Financing Activities	(Rs. 74,000.00)
<b>Net Increase / (Decrease) in Cash</b>	<b>Rs. 195,500.98</b>

## Operating Activities

Line	Amount
<b>Inflows</b>	
Trade Receivables	Rs. 228,000.00
TDS Receivable	Rs. 68,778.00
Interest on Income Tax Refund	Rs. 4,466.00
<b>Total inflows</b>	<b>Rs. 301,244.00</b>
<b>Outflows</b>	
GST Payable	(22,164.00)
Travel & Field	(5,615.66)
Office & Admin	(3,575.02)
Trade Payables	(384.34)
Other / Unmapped	(4.00)
<b>Total outflows</b>	<b>(31,743.02)</b>
<b>Net Operating Activities</b>	<b>Rs. 269,500.98</b>

## Financing Activities

Line	Amount
<b>Outflows</b>	
Partner's Capital	(74,000.00)
<b>Total outflows</b>	<b>(74,000.00)</b>
<b>Net Financing Activities</b>	<b>(Rs. 74,000.00)</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).