

# Acuere Consultancy

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

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Net Cash Flow (period)	(Rs. 56,550.00)
Opening bank + cash	Rs. 235,092.40
Closing bank + cash	Rs. 178,542.40
Identity check	RECONCILES

## Section summary

Section	Amount
Net cash from Operating Activities	Rs. 78,487.75
Net cash from Investing Activities	Rs. 0.00
Net cash from Financing Activities	(Rs. 135,037.75)
<b>Net Increase / (Decrease) in Cash</b>	<b>(Rs. 56,550.00)</b>

## Operating Activities

Line	Amount
<b>Inflows</b>	
Trade Receivables	Rs. 227,300.00
<b>Total inflows</b>	<b>Rs. 227,300.00</b>
<b>Outflows</b>	
Trade Payables	(76,230.00)
GST Payable	(30,600.00)
Employee Cost	(20,000.00)
Travel & Field	(14,962.25)
TDS Payable	(4,000.00)
Office & Admin	(3,020.00)
<b>Total outflows</b>	<b>(148,812.25)</b>
<b>Net Operating Activities</b>	<b>Rs. 78,487.75</b>

## Financing Activities

Line	Amount
<b>Outflows</b>	
Partner's Capital	(135,037.75)
<b>Total outflows</b>	<b>(135,037.75)</b>
<b>Net Financing Activities</b>	<b>(Rs. 135,037.75)</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).