

# Acuere Consultancy

Cash Flow Statement · Direct Method · June 2025 · 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. 27,358.00</b>
Opening bank + cash	Rs. 178,542.40
Closing bank + cash	Rs. 205,900.40
Identity check	RECONCILES

## Section summary

Section	Amount
Net cash from Operating Activities	Rs. 71,358.00
Net cash from Investing Activities	Rs. 0.00
Net cash from Financing Activities	(Rs. 44,000.00)
<b>Net Increase / (Decrease) in Cash</b>	<b>Rs. 27,358.00</b>

## Operating Activities

Line	Amount
<b>Inflows</b>	
Trade Receivables	Rs. 113,000.00
<b>Total inflows</b>	<b>Rs. 113,000.00</b>
<b>Outflows</b>	
Employee Cost	(20,000.00)
GST Payable	(12,062.00)
Travel & Field	(5,613.57)
Office & Admin	(3,580.00)
Trade Payables	(386.43)
<b>Total outflows</b>	<b>(41,642.00)</b>
<b>Net Operating Activities</b>	<b>Rs. 71,358.00</b>

## Financing Activities

Line	Amount
<b>Outflows</b>	
Partner's Capital	(44,000.00)
<b>Total outflows</b>	<b>(44,000.00)</b>
<b>Net Financing Activities</b>	<b>(Rs. 44,000.00)</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).