

Acuere Consultancy

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

PAN AABCU9603R · TAN MUMN04567A · GSTIN 27AABCU9603R1ZM
Powai, Mumbai 400076, MH · cfo@acuere.com · +91 98765 43210

| | |
|-------------------------------|----------------------|
| Net Cash Flow (period) | Rs. 18,990.00 |
| Opening bank + cash | Rs. 375,786.40 |
| Closing bank + cash | Rs. 394,776.40 |
| Identity check | RECONCILES |

Section summary

| Section | Amount |
|--|----------------------|
| Net cash from Operating Activities | Rs. 196,990.00 |
| Net cash from Investing Activities | Rs. 0.00 |
| Net cash from Financing Activities | (Rs. 178,000.00) |
| Net Increase / (Decrease) in Cash | Rs. 18,990.00 |

Operating Activities

| Line | Amount |
|---------------------------------|-----------------------|
| Inflows | |
| Trade Receivables | Rs. 258,800.00 |
| Total inflows | Rs. 258,800.00 |
| Outflows | |
| GST Payable | (32,400.00) |
| Employee Cost | (20,000.00) |
| Travel & Field | (7,000.00) |
| Office & Admin | (2,410.00) |
| Total outflows | (61,810.00) |
| Net Operating Activities | Rs. 196,990.00 |

Financing Activities

| Line | Amount |
|---------------------------------|-------------------------|
| Outflows | |
| Partner's Capital | (178,000.00) |
| Total outflows | (178,000.00) |
| Net Financing Activities | (Rs. 178,000.00) |

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).