

# Acuere Consultancy

Cash Flow Statement · Direct Method · March 2026 · Figures in Full

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<b>Net Cash Flow (period)</b>	<b>Rs. 119,135.32</b>
Opening bank + cash	Rs. 413,724.40
Closing bank + cash	Rs. 532,859.72
Identity check	RECONCILES

## Section summary

Section	Amount
Net cash from Operating Activities	Rs. 424,590.32
Net cash from Investing Activities	Rs. 0.00
Net cash from Financing Activities	(Rs. 305,455.00)
<b>Net Increase / (Decrease) in Cash</b>	<b>Rs. 119,135.32</b>

## Operating Activities

Line	Amount
<b>Inflows</b>	
Trade Receivables	Rs. 582,764.32
<b>Total inflows</b>	<b>Rs. 582,764.32</b>
<b>Outflows</b>	
GST Payable	(58,230.00)
Trade Payables	(35,400.00)
Employee Cost	(32,000.00)
Repairs & Maintenance	(13,394.00)
Office & Admin	(12,349.68)
Travel & Field	(6,800.00)
Other / Unmapped	(0.32)
<b>Total outflows</b>	<b>(158,174.00)</b>
<b>Net Operating Activities</b>	<b>Rs. 424,590.32</b>

## Financing Activities

Line	Amount
<b>Outflows</b>	
Partner's Capital	(304,806.00)
Finance Cost	(649.00)
<b>Total outflows</b>	<b>(305,455.00)</b>

**Net Financing Activities****(Rs. 305,455.00)**

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).