

Acuere Consultancy

Cash Flow Statement · Direct Method · FY2025-26 YTD · Figures in Full

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Net Cash Flow (period)	Rs. 493,268.30
Opening bank + cash	Rs. 39,591.42
Closing bank + cash	Rs. 532,859.72
Identity check	RECONCILES

Section summary

Section	Amount
Net cash from Operating Activities	Rs. 2,184,878.64
Net cash from Investing Activities	(Rs. 114,326.27)
Net cash from Financing Activities	(Rs. 1,577,284.07)
Net Increase / (Decrease) in Cash	Rs. 493,268.30

Operating Activities

Line	Amount
Inflows	
Trade Receivables	Rs. 2,994,214.32
TDS Receivable (refund)	Rs. 163,750.00
TDS Receivable	Rs. 68,778.00
Interest on Income Tax Refund	Rs. 12,370.00
Total inflows	Rs. 3,239,112.32
Outflows	
GST Payable	(425,402.00)
Employee Cost	(254,000.00)
Trade Payables	(176,053.68)
Travel & Field	(91,362.25)
Office & Admin	(49,424.70)
GST Input Tax on CAPEX	(20,578.73)
Income Tax paid (via refund adjustment)	(20,013.00)
Repairs & Maintenance	(13,394.00)
TDS Payable	(4,000.00)
Other / Unmapped	(5.32)
Total outflows	(1,054,233.68)
Net Operating Activities	Rs. 2,184,878.64

Investing Activities

Line	Amount
Outflows	
CAPEX (fixed asset cost)	(114,326.27)
Total outflows	(114,326.27)
Net Investing Activities	(Rs. 114,326.27)

Financing Activities

Line	Amount
Outflows	
Partner's Capital	(1,576,635.07)
Finance Cost	(649.00)
Total outflows	(1,577,284.07)
Net Financing Activities	(Rs. 1,577,284.07)

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).