

Acuere Consultancy

Cash Flow Statement · Direct Method · H2 FY2025-26 (Oct 2025-Mar 2026) · Figures in Full

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

Net Cash Flow (period)	Rs. 122,053.32
Opening bank + cash	Rs. 410,806.40
Closing bank + cash	Rs. 532,859.72
Identity check	RECONCILES

Section summary

Section	Amount
Net cash from Operating Activities	Rs. 1,334,730.01
Net cash from Investing Activities	(Rs. 66,101.69)
Net cash from Financing Activities	(Rs. 1,146,575.00)
Net Increase / (Decrease) in Cash	Rs. 122,053.32

Operating Activities

Line	Amount
Inflows	
Trade Receivables	Rs. 1,771,614.32
TDS Receivable (refund)	Rs. 163,750.00
Income Tax refund received	Rs. 7,904.00
Total inflows	Rs. 1,943,268.32
Outflows	
GST Payable	(232,542.00)
Employee Cost	(154,000.00)
Trade Payables	(99,000.00)
Travel & Field	(44,800.00)
Office & Admin	(32,889.68)
Income Tax paid (via refund adjustment)	(20,013.00)
Repairs & Maintenance	(13,394.00)
GST Input Tax on CAPEX	(11,898.31)
Other / Unmapped	(1.32)
Total outflows	(608,538.31)
Net Operating Activities	Rs. 1,334,730.01

Investing Activities

Line	Amount
------	--------

Outflows	
CAPEX (fixed asset cost)	(66,101.69)
Total outflows	(66,101.69)
Net Investing Activities	(Rs. 66,101.69)

Financing Activities

Line	Amount
Outflows	
Partner's Capital	(1,145,926.00)
Finance Cost	(649.00)
Total outflows	(1,146,575.00)
Net Financing Activities	(Rs. 1,146,575.00)

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).