

# Acuere Consultancy

Cash Flow Statement · Direct Method · Last 12 months · Figures in Full

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<b>Net Cash Flow (period)</b>	<b>Rs. 493,268.30</b>
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)
<b>Net Increase / (Decrease) in Cash</b>	<b>Rs. 493,268.30</b>

## Operating Activities

Line	Amount
<b>Inflows</b>	
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
<b>Total inflows</b>	<b>Rs. 3,239,112.32</b>
<b>Outflows</b>	
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)
<b>Total outflows</b>	<b>(1,054,233.68)</b>
<b>Net Operating Activities</b>	<b>Rs. 2,184,878.64</b>

## Investing Activities

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

## Financing Activities

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

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).