

Acuere Consultancy

Cash Flow Statement · Direct Method · Last 3 months · Figures in Full

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Net Cash Flow (period)	Rs. 138,083.32
Opening bank + cash	Rs. 394,776.40
Closing bank + cash	Rs. 532,859.72
Identity check	RECONCILES

Section summary

Section	Amount
Net cash from Operating Activities	Rs. 898,038.32
Net cash from Investing Activities	Rs. 0.00
Net cash from Financing Activities	(Rs. 759,955.00)
Net Increase / (Decrease) in Cash	Rs. 138,083.32

Operating Activities

Line	Amount
Inflows	
Trade Receivables	Rs. 1,096,964.32
TDS Receivable (refund)	Rs. 163,750.00
Income Tax refund received	Rs. 7,904.00
Total inflows	Rs. 1,268,618.32
Outflows	
GST Payable	(129,532.00)
Employee Cost	(84,000.00)
Trade Payables	(76,700.00)
Office & Admin	(24,639.68)
Travel & Field	(22,300.00)
Income Tax paid (via refund adjustment)	(20,013.00)
Repairs & Maintenance	(13,394.00)
Other / Unmapped	(1.32)
Total outflows	(370,580.00)
Net Operating Activities	Rs. 898,038.32

Financing Activities

Line	Amount
Outflows	

Partner's Capital	(759,306.00)
Finance Cost	(649.00)
Total outflows	(759,955.00)
Net Financing Activities	(Rs. 759,955.00)

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).