

Acuere Consultancy

Cash Flow Statement · Direct Method · Last 6 months · Figures in Full

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| | |
|-------------------------------|-----------------------|
| 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).