

Acuere Consultancy

Cash Flow Statement · Direct Method · March 2026 · Figures in Full

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| | |
|-------------------------------|-----------------------|
| Net Cash Flow (period) | Rs. 119,135.32 |
| Opening bank + cash | Rs. 413,724.40 |
| Closing bank + cash | Rs. 532,859.72 |
| Identity check | RECONCILES |

Section summary

| Section | Amount |
|--|-----------------------|
| Net cash from Operating Activities | Rs. 424,590.32 |
| Net cash from Investing Activities | Rs. 0.00 |
| Net cash from Financing Activities | (Rs. 305,455.00) |
| Net Increase / (Decrease) in Cash | Rs. 119,135.32 |

Operating Activities

| Line | Amount |
|---------------------------------|-----------------------|
| Inflows | |
| Trade Receivables | Rs. 582,764.32 |
| Total inflows | Rs. 582,764.32 |
| Outflows | |
| GST Payable | (58,230.00) |
| Trade Payables | (35,400.00) |
| Employee Cost | (32,000.00) |
| Repairs & Maintenance | (13,394.00) |
| Office & Admin | (12,349.68) |
| Travel & Field | (6,800.00) |
| Other / Unmapped | (0.32) |
| Total outflows | (158,174.00) |
| Net Operating Activities | Rs. 424,590.32 |

Financing Activities

| Line | Amount |
|-----------------------|---------------------|
| Outflows | |
| Partner's Capital | (304,806.00) |
| Finance Cost | (649.00) |
| Total outflows | (305,455.00) |

Net Financing Activities**(Rs. 305,455.00)**

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).