

# Acuere Consultancy

Cash Flow Statement · Direct Method · Q1 FY2025-26 (Apr-Jun 2025) · Figures in Full

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<b>Net Cash Flow (period)</b>	<b>Rs. 166,308.98</b>
Opening bank + cash	Rs. 39,591.42
Closing bank + cash	Rs. 205,900.40
Identity check	RECONCILES

## Section summary

Section	Amount
Net cash from Operating Activities	Rs. 419,346.73
Net cash from Investing Activities	Rs. 0.00
Net cash from Financing Activities	(Rs. 253,037.75)
<b>Net Increase / (Decrease) in Cash</b>	<b>Rs. 166,308.98</b>

## Operating Activities

Line	Amount
<b>Inflows</b>	
Trade Receivables	Rs. 568,300.00
TDS Receivable	Rs. 68,778.00
Interest on Income Tax Refund	Rs. 4,466.00
<b>Total inflows</b>	<b>Rs. 641,544.00</b>
<b>Outflows</b>	
Trade Payables	(77,108.29)
GST Payable	(64,826.00)
Employee Cost	(40,000.00)
Travel & Field	(26,083.96)
Office & Admin	(10,175.02)
TDS Payable	(4,000.00)
Other / Unmapped	(4.00)
<b>Total outflows</b>	<b>(222,197.27)</b>
<b>Net Operating Activities</b>	<b>Rs. 419,346.73</b>

## Financing Activities

Line	Amount
<b>Outflows</b>	
Partner's Capital	(253,037.75)

<b>Total outflows</b>	<b>(253,037.75)</b>
<b>Net Financing Activities</b>	<b>(Rs. 253,037.75)</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).