

Acuere Consultancy

Cash Flow Statement · Direct Method · Q3 FY2024-25 (Oct-Dec 2024) · Figures in Full

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Net Cash Flow (period)	(Rs. 46,513.84)
Opening bank + cash	Rs. 289,204.26
Closing bank + cash	Rs. 242,690.42
Identity check	RECONCILES

Section summary

Section	Amount
Net cash from Operating Activities	Rs. 101,686.16
Net cash from Investing Activities	Rs. 0.00
Net cash from Financing Activities	(Rs. 148,200.00)
Net Increase / (Decrease) in Cash	(Rs. 46,513.84)

Operating Activities

Line	Amount
Inflows	
Trade Receivables	Rs. 674,900.00
Total inflows	Rs. 674,900.00
Outflows	
Operating Expense	(236,735.25)
GST Payable	(89,734.00)
Travel & Field	(86,307.31)
Office & Admin	(62,218.09)
Employee Cost	(59,527.00)
TDS Payable	(22,750.00)
Bad Debts	(9,100.00)
Professional Fees	(6,842.18)
Total outflows	(573,213.84)
Net Operating Activities	Rs. 101,686.16

Financing Activities

Line	Amount
Outflows	
Partner's Capital	(148,100.00)
Finance Cost	(100.00)

Total outflows	(148,200.00)
Net Financing Activities	(Rs. 148,200.00)

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).