

Acuere Consultancy

Cash Flow Statement · Indirect Method · February 2025 · Figures in Full

PAN AABCU9603R · TAN MUMN04567A · GSTIN 27AABCU9603R1ZM
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Net Cash Flow (period)	(Rs. 41,210.00)
Opening bank + cash	Rs. 262,250.42
Closing bank + cash	Rs. 221,040.42
Identity check	RECONCILES

Section summary

Section	Amount
Net cash from Operating Activities	Rs. 46,713.73
Net cash from Investing Activities	(Rs. 54,923.73)
Net cash from Financing Activities	(Rs. 33,000.00)
Net Increase / (Decrease) in Cash	(Rs. 41,210.00)

Indirect build-up from PAT

Line	Amount
Profit After Tax (PAT)	(Rs. 9,890.01)
= Operating profit before WC changes	(Rs. 9,890.01)
(Increase) / Decrease in Trade Receivables	Rs. 52,600.00
Increase / (Decrease) in Trade Payables	Rs. 44,239.21
(Increase) / Decrease in Tax Prepayments (TDS Recv / Advance Tax)	(Rs. 7,500.00)
Increase / (Decrease) in Duties & Taxes (aggregate)	(Rs. 32,735.47)
= Cash generated from operations	Rs. 46,713.73
Net Cash from Operating Activities	Rs. 46,713.73
(Purchase) of Fixed Assets	(Rs. 54,923.73)
Net Cash from Investing Activities	(Rs. 54,923.73)
Drawings / Capital withdrawn — Rahul Nathani	(Rs. 33,000.00)
(No PAT adjustment — profit not yet appropriated)	Rs. 0.00
Net Cash from Financing Activities	(Rs. 33,000.00)
Net Increase / (Decrease) in Cash	(Rs. 41,210.00)

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).