

Acuere Consultancy

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

PAN AABCU9603R · TAN MUMN04567A · GSTIN 27AABCU9603R1ZM
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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

Indirect build-up from PAT

Line	Amount
Profit After Tax (PAT)	Rs. 147,307.00
+ Interest / Finance Cost (reclassified to Financing)	Rs. 649.00
= Operating profit before WC changes	Rs. 147,956.00
(Increase) / Decrease in Trade Receivables	Rs. 326,101.32
(Increase) / Decrease in Tax Prepayments (TDS Recv / Advance Tax)	(Rs. 29,487.00)
Increase / (Decrease) in Duties & Taxes (aggregate)	(Rs. 19,980.00)
= Cash generated from operations	Rs. 424,590.32
Net Cash from Operating Activities	Rs. 424,590.32
Net Cash from Investing Activities	Rs. 0.00
Drawings / Capital withdrawn — Rahul Nathani	(Rs. 304,806.00)
(No PAT adjustment — profit not yet appropriated)	Rs. 0.00
– Interest on Borrowings paid	(Rs. 649.00)
Net Cash from Financing Activities	(Rs. 305,455.00)
Net Increase / (Decrease) in Cash	Rs. 119,135.32

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).