

Acuere Consultancy

Cash Flow Statement · Indirect Method · Q4 FY2024-25 (Jan-Mar 2025) · Figures in Full

PAN AABCU9603R · TAN MUMN04567A · GSTIN 27AABCU9603R1ZM
Powai, Mumbai 400076, MH · cfo@acuere.com · +91 98765 43210

Net Cash Flow (period)	(Rs. 203,099.00)
Opening bank + cash	Rs. 242,690.42
Closing bank + cash	Rs. 39,591.42
Identity check	RECONCILES

Section summary

Section	Amount
Net cash from Operating Activities	(Rs. 331,547.70)
Net cash from Investing Activities	(Rs. 54,923.73)
Net cash from Financing Activities	Rs. 183,372.43
Net Increase / (Decrease) in Cash	(Rs. 203,099.00)

Indirect build-up from PAT

Line	Amount
Profit After Tax (PAT)	(Rs. 761,356.29)
+ Depreciation (non-cash)	Rs. 4,119.28
+ Interest / Finance Cost (reclassified to Financing)	Rs. 649.00
= Operating profit before WC changes	(Rs. 756,588.01)
(Increase) / Decrease in Trade Receivables	Rs. 79,300.00
Increase / (Decrease) in Trade Payables	Rs. 398,715.78
(Increase) / Decrease in Tax Prepayments (TDS Recv / Advance Tax)	(Rs. 36,500.00)
Increase / (Decrease) in Duties & Taxes (aggregate)	(Rs. 16,475.47)
= Cash generated from operations	(Rs. 331,547.70)
Net Cash from Operating Activities	(Rs. 331,547.70)
(Purchase) of Fixed Assets	(Rs. 54,923.73)
Net Cash from Investing Activities	(Rs. 54,923.73)
Capital introduced / PAT share — Prateek Agrawal	Rs. 107,996.18
Profit & Loss A/c (current-year PAT sits here until appropriated)	Rs. 48,382.65
Capital introduced / PAT share — Rahul Nathani	Rs. 83,496.76
Capital introduced / PAT share — Sakshi Nathani Partner A/c	Rs. 49,805.83
(No PAT adjustment — profit not yet appropriated)	Rs. 0.00
– Interest on Borrowings paid	(Rs. 649.00)
Net Cash from Financing Activities	Rs. 289,032.42
Net Increase / (Decrease) in Cash	(Rs. 97,439.01)

Finance Control Console - generated from uploaded Tally exports. Negative numbers in parentheses per accounting convention. Cash identity: $\text{Opening} + \text{Net CF} = \text{Closing}$ (to the nearest rupee).