

# Acuere Consultancy

Focus Mode · as of Jul 2024 · Figures in Full

IN THE BANK

**Rs. 122,944**

BURNING PER MONTH

**Rs. 44,000**

RUNWAY

**2.8 months**

critical — act this week

## TOP 3 RISKS

- 1** ■198,301 overdue more than 60 days  
That's 117% of your monthly revenue sitting with customers who haven't paid.  
CRITICAL · **Rs. 198,301 at stake** · receivables.overdue\_60\_critical
- 2** Cash will run out in 2.8 months  
At current burn you've got roughly 2.8 months of runway. Capital raise / cost cuts decision needed this month.  
CRITICAL · **Rs. 132,000 at stake** · liquidity.runway\_critical
- 3** Bank balance fell -48% in one period  
Cash went from the prior period to today — investigate what drained it.  
CRITICAL · **Rs. 114,700 at stake** · liquidity.cash\_decline\_critical

## TOP 3 ACTIONS — THIS WEEK

- 1** Drop a collections war-room this week.  
Addresses: "■198,301 overdue more than 60 days"
- 2** 2.8 months runway, ■1.2L closing cash, ■44k/mo burn.  
Addresses: "Cash will run out in 2.8 months"
- 3** Cash fell ■2.4L → ■1.2L (-48%).  
Addresses: "Bank balance fell -48% in one period"

## THE ONE THING TO KNOW

### Operating costs down 39%

This period ■44,000 vs ■72,250 prior.

**About Focus Mode.** This is a compressed view meant for quick decision-making. The top 3 risks are ranked from 6 active alerts by severity and ■-at-stake. Actions are matched 1-to-1 with risks. For the full analytical view, open the Finance Control Console dashboards. Generated on 25 Apr 2026, 17:46. Figures in Full.