

Acuere Consultancy

Focus Mode · as of Oct 2024 · Figures in Full

IN THE BANK

Rs. 151,744

BURNING PER MONTH

Rs. 58,189

RUNWAY

2.6 months

critical — act this week

TOP 3 RISKS

- 416,101 overdue more than 60 days**
That's 181% of your monthly revenue sitting with customers who haven't paid.
CRITICAL · **Rs. 416,101 at stake** · receivables.overdue_60_critical
- Cash will run out in 2.6 months**
At current burn you've got roughly 2.6 months of runway. Capital raise / cost cuts decision needed this month.
CRITICAL · **Rs. 174,567 at stake** · liquidity.runway_critical
- Bank balance fell -48% in one period**
Cash went from the prior period to today — investigate what drained it.
CRITICAL · **Rs. 137,460 at stake** · liquidity.cash_decline_critical

TOP 3 ACTIONS — THIS WEEK

- Drop a collections war-room this week.**
Addresses: "■416,101 overdue more than 60 days"
- 2.6 months runway, ■1.5L closing cash, ■58k/mo burn.**
Addresses: "Cash will run out in 2.6 months"
- Cash fell ■2.9L → ■1.5L (-48%).**
Addresses: "Bank balance fell -48% in one period"

THE ONE THING TO KNOW

Operating costs down 72%

This period ■58,189 vs ■204,538 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, 17:47. Figures in Full.