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Coaching Working Capital Plan

Coaching, Tuition & Test-Prep

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This guide explains what the tool produces, how to use the output, and what to watch for. The actual output (draft/report) is generated on the tool page.

Background

Get a working-capital plan for a coaching business — managing seasonal fee inflow vs year-round costs (faculty salaries, rent), installment collections, and pre-season investment — so cash flow is smooth across the year. Describe your situation below.

Purpose of this tool & output

Manage seasonal fee cash flow

How the output is used

Use it to manage seasonal fee cash flow — size the working capital your institute needs across intake and lean months.

Who should vet it

Your CA or banker, to confirm the working-capital need against your fee-collection cycle and costs.

Important cautions

AI-generated plan; plan for lean months and manage installment collections tightly.

Companion documents

- Coaching Fee Pricing Strategy
- Coaching / EdTech Business P&L
- Batch Economics Calculator
- Cost per Student & CAC Analysis
- Coaching Capex / Investment Plan
- Scholarship / Discount Model

This is AI-assisted guidance. Verify with a qualified professional before any binding decision. Fees, authorities and processes vary by state and change over time — confirm with your state authority.