

Working Capital Planner

Energy, Power & Renewables

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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

Builds a working capital plan for an energy or EPC business — the drivers (equipment advances, WIP, receivables, retention), cash levers (milestone billing, supplier terms, faster collection) and financing options (working capital, LC, project finance, IREDA). Use this to fund equipment and project cycles without cash crunch. Validate with your books.

Purpose of this tool & output

Fund equipment and project cycles

How the output is used

Use it to fund equipment and project cycles — how much working capital you need, the gaps and the funding options.

Who should vet it

Your CA or banker, to confirm the working-capital need and the funding line against your actual cycle.

Important cautions

AI-generated plan; validate with your books.

Companion documents

- Energy Business Case / Loan Note
- Energy Business P&L Builder
- Electricity Tariff Analyzer
- Energy & Solar GST Guide
- Energy Business KPI Dashboard
- Capex vs Opex (RESCO) 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.