AISEVAK.IN · FREE GUIDE

Working Capital & Cash Flow

Home & Repair Services

Document type: Financial model / analysis · Generated 27 Aug 2026

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

Plans working capital and cash flow from discrete drivers — materials/spares inventory, technician payout timing, B2B/AMC credit given vs cash jobs, and aggregator settlement lag — so cash stays healthy. Use it to manage cash. For the P&L use the Business P&L Modeller.

Purpose of this tool & output

Manage cash across materials, payouts and credit

How the output is used

Use it to manage cash across materials, payouts and credit — a working-capital and cash-flow plan for a service business.

Who should vet it

Your CA or accountant, to confirm the payout and receivable timing in the cash-flow plan.

Important cautions

Home services is relatively working-capital light (retail jobs pay on completion); the main drains are B2B/society credit, spare-parts stock and aggregator settlement lag — control these and keep a small buffer.

Companion documents

- Job Costing & Profitability
- Business P&L Modeller
- Break-Even Analysis
- Technician Unit Economics
- Customer Acquisition Cost & LTV
- Pricing Optimization

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.