

Cash Flow & Working Capital Planner

Beauty, Wellness & Fitness

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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 cash flow and working capital plan built for wellness seasonality — how your cash cycle works with prepaid packs, stock and staff timing, a seasonal plan to build reserves in peaks and survive lean months, cash levers and financing options. Fill in your details below.

Purpose of this tool & output

Manage cash through slow and peak months

How the output is used

Use the planner to manage cash through slow and peak months and to size your working-capital need.

Who should vet it

A CA, to size the working-capital gap and any funding line.

Important cautions

AI-generated plan; validate with your books.

Companion documents

- Wellness P&L Builder
- Revenue Yield Analyzer
- Wellness Business Case / Loan Note
- Wellness GST Guide
- Wellness KPI Dashboard
- Price List Builder

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.