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Cash Flow Projection

Water, RO & Sanitation

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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 monthly cash-flow projection for a water business from discrete inflows and outflows — revealing tight months and financing needs during ramp-up. Use it to plan financing and avoid running dry.

Purpose of this tool & output

Project monthly cash flow

How the output is used

Use it to project monthly cash flow — a cash-flow projection that funds power, packaging and salaries through the ramp-up.

Who should vet it

Your CA or banker, to align the cash-flow projection with your stock and credit cycles.

Important cautions

A projection from your assumptions; ramp-up is usually slower than hoped, deepening the early cash gap. Keep a buffer, arrange financing for the ramp, and update monthly with actuals.

Companion documents

- Water Business P&L Modeller
- Break-Even Calculator
- Cost-per-Litre Build-Up
- Working Capital Planner
- Water Business Funding Plan
- AMC & Recurring Revenue Economics

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.