

Working Capital Planner

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

Estimates working capital for a water business from discrete inputs — stock, jar float, receivables from B2B credit and payables — the cash tied up in running the operation. Use it to size a working-capital limit.

Purpose of this tool & output

Plan working capital for the business

How the output is used

Use it to plan working capital for the business — a working-capital planner across stock, jars, credit and the receipts gap.

Who should vet it

Your CA or banker, to confirm the working-capital need against your stock and credit cycles.

Important cautions

An estimate from your inputs; the jar float and B2B credit are the main lock-ups and can grow with scale. Manage jar deposits and B2B credit tightly and revisit with actuals.

Companion documents

- Water Business P&L Modeller
- Break-Even Calculator
- Cost-per-Litre Build-Up
- Cash Flow Projection
- 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.