

Ansal Properties & Infrastructure Limited

Funds Flow Statement for the Month of December-2019
of 93 Projects at Sushant Golf City, Lucknow

** All Amounts is in Lacs

Operations	Retails	FSI	Total
Net Collection Available for this month	388.13	810.66	1,198.79
Project Cost			
Land	0.50	435.57	436.07
Construction	193.37	65.22	258.59
Refunds	89.19	180.07	269.26
Finance Cost (Insurance, Loan)	-	0.55	0.55
Statutory Dues (Duties, Indirect Taxes etc)	0.10	55.00	55.10
Funds Flow on Project Cost	283.16	736.42	* 1,019.58
%	72.95%	90.84%	85.05%
Overheads			
Salary	3.45	37.42	40.87
Legal	7.76	14.06	21.82
Sales & Marketing	-	-	-
Others	4.47	14.61	19.08
Direct Taxes (TDS, GST)	-	-	-
Funds Flow on Overheads	15.67	66.09	81.77
%	4.04%	8.15%	6.82%
Total Funds Outflow	298.84	802.51	1,101.35
Total Funds Outflow	76.99%	98.99%	91.87%

Prepared on the basis of Information & Explanation given to us.

For Kariwala & Co.

F.R.No.: 016495C

(CA. Piyush Kumar Kariwala)

Partner

M.No.416647

Date: 21/09/2020

Place: Lucknow

