

Ansal Properties & Infrastructure Limited

Funds Flow Statement for the Month of December-2020
of 93 Projects at Sushant Golf City, Lucknow

** All Amounts is in
Lacs

Operations	Retails	FSI	Total
Funds available at beginning	153.37	24.49	177.86
Funds inflow during this month			
Sales	476.07	359.67	835.74
Add: Amount Received but Receipt Not Issued			-
Less: Considered in Previous Period			-
Net Collection Available for this month	629.44	384.16	1,013.60
Project Cost			
Land	29.74	29.44	59.18
Construction	339.04	29.67	368.71
Refunds	3.26	224.05	227.31
Finance Cost (Insurance, Loan)	57.86	5.64	63.49
Statutory Dues (Duties, GST etc)	5.44	1.90	7.34
Funds Flow on Project Cost	435.33	290.70	726.03
%	69.16%	75.67%	71.63%
Overheads			
Salary	1.85	7.00	8.85
Legal	2.16	6.39	8.55
Sales & Marketing	-	-	-
Others	6.03	31.97	38.00
Direct Taxes (TDS,)	2.76	1.23	3.99
Funds Flow on Overheads	12.81	46.59	59.40
%	2.03%	12.13%	5.86%
Total Funds Outflow	448.14	337.29	785.43
Total Funds Outflow	71.20%	87.80%	77.49%

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

For Kariwala & Company
Chartered Accountants

(Piyush Kumar Kariwala)
Partner

Place: Lucknow

Date: 23/03/2021

