

Ansal Properties & Infrastructure Limited

Funds Flow Statement for the Month of April-2021 of 93 Projects at Sushant Golf City, Lucknow

** All Amounts is in Lacs

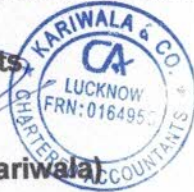
Operations	Retails	FSI	Total
Funds inflow during this month			
Sales	382.41	18.00	400.41
Add: Amount Received but Receipt Not Issued			-
Less: Considered in Previous Period			-
Net Collection Available for this month	497.41	98.24	595.65
Project Cost			
Land	17.50	1.64	19.14
Construction	415.99	18.73	434.72
Refunds	0.40	26.10	26.50
Finance Cost (Insurance, Loan)	-	0.44	0.44
Statutory Dues (Duties, GST etc)	6.35	-	6.35
Funds Flow on Project Cost	440.24	46.91	487.16
%	88.51%	47.76%	81.79%
Overheads			
Salary	12.23	2.11	14.34
Legal	6.10	9.90	16.00
Sales & Marketing			-
Others	7.00	20.50	27.50
Direct Taxes (TDS,)			-
Funds Flow on Overheads	25.34	32.51	57.84
%	5.09%	33.09%	9.71%
Total Funds Outflow	465.58	79.42	545.00
Total Funds Outflow	93.60%	80.85%	91.50%

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

For Kariwala & Co.

Chartered Accountants

F.R.No.:016495C



(CA. Piyush Kumar Kariwala)

Partner

M.No.416647

Date: 26/06/2021

Place: Lucknow