

Ansal Properties & Infrastructure Limited

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

** All Amounts is in Lacs

Operations	Retails	FSI	Total
Funds inflow during this month			
Sales	641.55	433.66	1,075.21
Add: Amount Received but Receipt Not Issued		262.78	262.78
Less: Considered in Previous Period			-
Net Collection Available for this month	800.41	1,132.02	1,932.42
Project Cost			
Land	13.15	168.02	181.17
Construction	572.80	138.00	710.80
Refunds	11.24	549.01	560.25
Finance Cost (Insurance, Loan)	56.69	55.50	112.19
Statutory Dues (Duties, GST etc)	2.92	22.47	25.39
Funds Flow on Project Cost	656.80	933.00	1,589.79
%	82.06%	82.42%	82.27%
Overheads			
Salary	2.99	33.19	36.18
Legal	4.73	3.10	7.83
Sales & Marketing	2.24	10.00	12.24
Others	9.19	5.32	14.51
Direct Taxes (TDS,)	9.46	67.17	76.63
Funds Flow on Overheads	28.61	118.78	147.39
%	3.57%	10.49%	7.63%
Total Funds Outflow	685.40	1,051.78	1,737.18
Total Funds Outflow	85.63%	92.91%	89.90%

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