

Ansal Properties & Infrastructure Limited

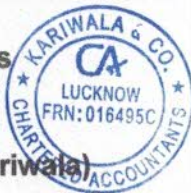
Funds Flow Statement for the Month of May-2021 of 93 Projects at Sushant Golf City, Lucknow

** All Amounts is in Lacs

Operations	Retails	FSI	Total
Sales	244.24	71.15	315.39
Add: Amount Received but Receipt Not Issued			-
Less: Considered in Previous Period			-
Net Collection Available for this month	276.07	89.96	366.03
Project Cost			
Land			-
Construction	115.75	2.75	118.49
Refunds	0.87	44.83	45.70
Finance Cost (Insurance, Loan)	0.16	0.29	0.44
Statutory Dues (Duties, GST etc)	5.85	0.10	5.95
Funds Flow on Project Cost	122.63	47.96	170.59
%	44.42%	53.32%	46.61%
Overheads			
Salary	0.90	1.24	2.14
Legal	0.90	-	0.90
Sales & Marketing			-
Others	6.51	5.00	11.51
Direct Taxes (TDS,)			-
Funds Flow on Overheads	8.31	6.24	14.55
%	3.01%	6.93%	3.97%
Total Funds Outflow	130.94	54.20	185.14
Total Funds Outflow	47.43%	60.25%	50.58%

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