

Ansal Properties & Infrastructure Limited

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

** All Amounts is in Lacs

General	Retails	ESI	Total
Net Collection Available for this month	149.31	310.75	460.06
Project Cost			
Land			-
Construction	129.61	173.01	302.62
Refunds		10.33	10.33
Finance Cost (Insurance, Loan)			-
Statutory Dues (Duties, GST etc)	5.04	98.12	103.16
Funds Flow on Project Cost	134.65	281.47	416.11
%	90%	91%	90.45%
Overheads			
Salary	10.13	10.13	20.26
Legal	1.86		1.86
Sales & Marketing			-
Others	0.85	2.20	3.05
Direct Taxes (TDS,)			-
Funds Flow on Overheads	12.85	12.33	25.17
%	3%	4%	5.47%
Total Funds Outflow	147.49	293.79	441.29
Total Funds Outflow	99%	95%	95.92%

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

For Kariwala & Co.

Chart: Balance at End of Month

F.R.No.:016495C

(CA. Piyush Kumar Kariwala)

Partner

M.No.416647

Date:21/09/2020

Place: Lucknow

