

Ansal Properties & Infrastructure Limited

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

** All Amounts is in Lacs

Operations	Retails	FSI	Total
Net Collection Available for this month	177.31	376.12	553.43
Project Cost			
Land	-	-	-
Construction	138.52	67.00	205.52
Refunds	2.50	233.92	236.42
Finance Cost (Insurance, Loan)	-	-	-
Statutory Dues (Duties, GST etc)	-	2.50	2.50
Funds Flow on Project Cost	141.02	303.42	444.44
%	79.53%	80.67%	80.31%
Overheads			
Salary	3.45	23.33	26.78
Legal	2.00	22.84	24.84
Sales & Marketing	-	-	-
Others	0.09	21.52	21.61
Direct Taxes (TDS,)	-	-	-
Funds Flow on Overheads	5.54	67.69	73.23
%	3.12%	18.00%	13.23%
Total Funds Outflow	146.55	371.11	517.67
Total Funds Outflow	82.65%	98.67%	93.54%

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:24/09/2020

Place: Lucknow

