

Ansal Properties & Infrastructure Limited

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

** All Amounts is in Lacs

Operations	Retails	FSI	Total
Net Collection Available for this month	422.72	1,058.14	1,480.86
Project Cost			
Land	19.67	105.77	125.44
Construction	278.99	392.53	671.52
Refunds	61.02	89.73	150.75
Finance Cost (Insurance,Loan)	0.55	52.00	52.55
Statutory Dues (Duties, GST etc)	-	3.85	3.85
Funds Flow on Project Cost	360.24	643.88	1,004.12
%	85%	61%	68%
Overheads			
Salary	3.45	85.21	88.65
Legal	12.74	11.33	24.06
Sales & Marketing	-	-	-
Others	3.54	74.04	77.57
Direct Taxes (TDS,)	-	-	-
Funds Flow on Overheads	19.72	170.57	190.29
%	5%	16%	12.85%
Total Funds Outflow	379.96	814.45	1,194.41
Total Funds Outflow	90%	77%	81%

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

For Kariwala & Co.

F.R.No.:016495C

(CA. Riyush Kumer Kariwala)

Partner

M.No.416647

Date:21/09/2020

Place: Lucknow

