

## Ansal Properties & Infrastructure Limited

### Funds Flow Statement upto February-21 of Ansal business Park-1 (G Commercial) at Sushant Golf City, Lucknow

Operations	Retails	FSI	Total
Funds available at beginning	130.33	44.54	174.87
Funds inflow during this month	524.45	1,675.57	2,200.02
<b>Net Funds Available for this month</b>	<b>654.78</b>	<b>1,720.11</b>	<b>2,374.90</b>

Project Cost			
Land	10.18	275.43	285.61
Construction	347.05	466.27	813.31
Refunds	8.27	617.65	625.92
Finance Cost	0.71	10.29	11.00
Statutory Dues (Duties, GST etc)	0.71	27.31	28.03
Funds Flow on Project Cost	366.92	1,396.95	1,763.87
%	56.04%	81.21%	74.27%

Overheads			
Salary	5.61	30.93	36.54
Legal	3.00	2.50	5.50
Sales & Marketing	0.50	4.22	4.72
Others	55.79	199.86	255.65
Direct Taxes (TDS, )	-	10.56	10.56
Funds Flow on Overheads	64.90	248.08	312.98
%	9.91%	14.42%	13.18%

<b>Total Funds Outflow</b>	<b>431.82</b>	<b>1,645.03</b>	<b>2,076.85</b>
%	65.95%	95.63%	87.45%

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

For Kariwala & Company  
Chartered Accountants

(Piyush Kumar Kariwala)

Partner

Place: Lucknow

Date: 23/03/2021

