

Ansal Properties & Infrastructure Limited

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

** All Amounts is in Lacs

Operations	Retails	FSI	Total
Funds available at beginning	174.27	48.83	223.10
Funds inflow during this month			
Sales	513.71	735.57	1,249.28
Add: Amount Received but Receipt Not Issued			-
Less: Considered in Previous Period			-
Net Collection Available for this month	687.98	784.40	1,472.38
Project Cost			
Land	17.04	152.64	169.67
Construction	400.91	37.34	438.25
Refunds	57.29	493.88	551.17
Finance Cost (Insurance, Loan)	51.11	-	51.11
Statutory Dues (Duties, GST etc)	2.69	1.73	4.42
Funds Flow on Project Cost	529.04	685.59	1,214.63
%	76.90%	87.40%	82.49%
Overheads			
Salary	8.38	8.10	16.48
Legal	9.33	-	9.33
Sales & Marketing	0.50	-	0.50
Others	1.90	36.68	38.58
Direct Taxes (TDS)	31.13	-	31.13
Funds Flow on Overheads	51.24	44.78	96.02
%	7.45%	5.71%	6.52%
Total Funds Outflow	580.28	730.37	1,310.65
Total Funds Outflow	84.35%	93.11%	89.02%

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

