

Ansal Properties & Infrastructure Limited

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

** All Amounts is in Lacs

Operations	Retails	FSI	Total
Net Collection Available for this month	203.14	300.24	503.39
Project Cost			
Land	-	14.83	14.83
Construction	126.30	134.34	260.64
Refunds	-	75.13	75.13
Finance Cost (Insurance, Loan)	-	-	-
Statutory Dues (Duties, GST etc)	-	13.70	13.70
Funds Flow on Project Cost	126.30	238.00	364.30
%	62%	79%	72.37%
Overheads			
Salary	3.45	4.84	8.28
Legal	1.68	-	1.68
Sales & Marketing	-	-	-
Others	1.71	11.49	13.20
Direct Taxes (TDS,)	-	-	-
Funds Flow on Overheads	6.83	16.33	23.16
%	3%	5%	4.60%
Total Funds Outflow	133.13	254.33	387.46
Total Funds Outflow	66%	85%	77%

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