

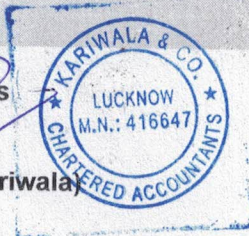
Ansal Properties & Infrastructure Limited

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

** All Amounts is in Lacs

Operations	Retails	FSI	Total
Funds available at beginning	156.36	66.27	222.63
Funds inflow during this month			
Sales	414.35	374.63	788.98
Add: Amount Received but Receipt Not Issued			-
Less: Considered in Previous Period			-
Net Collection Available for this month	570.71	440.90	1,011.61
Project Cost			
Land	31.25	8.00	39.25
Construction	332.23	1.07	333.30
Refunds	15.15	312.54	327.69
Finance Cost (Insurance, Loan)	-	-	-
Statutory Dues (Duties, GST etc)	0.23	-	0.23
Funds Flow on Project Cost	378.86	321.61	700.47
%	66.38%	72.95%	69.24%
Overheads			
Salary	17.09	22.72	39.81
Legal	5.44	0.81	6.25
Sales & Marketing	-	-	-
Others	5.84	87.61	93.45
Direct Taxes (TDS,)			-
Funds Flow on Overheads	28.37	111.14	139.51
%	4.97%	25.21%	13.79%
Total Funds Outflow	407.23	432.75	839.98
Total Funds Outflow	71.35%	98.15%	83.03%

For Kariwala & Co.
Chartered Accountants
F.R.No. 016495C



(CA. Piyush Kumar Kariwala)
Partner
M.No.416647
Date: 26/10/2021
Place: Lucknow