

Ansal Properties & Infrastructure Limited

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

** All Amounts is in Lacs

Operations	Retails	FSI	Total
Net Collection Available for this month	225.62	287.86	513.48
Project Cost			
Land	40.00	18.40	58.40
Construction	133.67	71.11	204.78
Refunds	30.04	105.56	135.59
Finance Cost (Insurance, Loan)	-	-	-
Statutory Dues (Duties, GST etc)	-	10.08	10.08
Funds Flow on Project Cost	203.70	205.14	408.84
%	90.29%	71.26%	79.62%
Overheads			
Salary	3.45	26.57	30.01
Legal	7.89	10.46	18.35
Sales & Marketing	-	-	-
Others	2.20	13.13	15.33
Direct Taxes (TDS,)	-	-	-
Funds Flow on Overheads	13.53	50.16	63.69
%	6.00%	17.42%	12.40%
Total Funds Outflow	217.24	255.29	472.53
Total Funds Outflow	96.28%	88.69%	92.02%

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

