

Ansal Properties & Infrastructure Limited

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

** All Amounts is in
Lacs

Operations	Retails	FSI	Total
Funds inflow during this month			
Sales	443.56	157.96	601.52
Add: Amount Received but Receipt Not Issued			-
Less: Considered in Previous Period			-
Net Collection Available for this month	556.86	174.91	731.77
Project Cost			
Land	9.62	84.33	93.95
Construction	359.84	10.58	370.41
Refunds	40.79	56.21	97.01
Finance Cost (Insurance, Loan)	0.71	0.93	1.64
Statutory Dues (Duties, GST etc)	12.25	1.27	13.52
Funds Flow on Project Cost	423.21	153.32	576.54
%	76.00%	87.66%	78.79%
Overheads			
Salary	13.26	0.88	14.15
Legal	2.77	0.47	3.24
Sales & Marketing	-	0.38	0.38
Others	8.63	3.80	12.42
Direct Taxes (TDS,)	28.60	10.79	39.39
Funds Flow on Overheads	53.26	16.31	69.57
%	9.56%	9.33%	9.51%
Total Funds Outflow	476.48	169.63	646.11
Total Funds Outflow	85.56%	96.98%	88.29%

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

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

