

Ansal Properties & Infrastructure Limited

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

** All Amounts is in Lacs

Operations	Retails	FSI	Total
Net Collection Available for this month	365.50	963.45	1,328.95
Project Cost			
Land			-
Construction	209.05	159.97	369.03
Refunds	135.42	209.50	344.92
Finance Cost (Insurance, Loan)			-
Statutory Dues (Duties, GST etc)	0.36	181.26	181.62
Funds Flow on Project Cost	344.83	550.73	895.57
%	94%	57%	67.39%
Overheads			
Salary	0.60	93.35	93.95
Legal	2.00	1.48	3.48
Sales & Marketing	2.00	-	2.00
Others	6.62	0.01	6.62
Direct Taxes (TDS,)			-
Funds Flow on Overheads	11.22	94.83	106.06
%	3%	10%	7.98%
Total Funds Outflow	356.05	645.57	1,001.62
Total Funds Outflow	97%	67%	75.37%
Prepared on the basis of Information & Explanation given to us.			

For Kariwala & Co.

Chart: Balance at End of Month

F.R.No.:016495C

(CA. Piyush Kumar Kariwala)

Partner

M.No.416647

Date:21/09/2020

Place: Lucknow

