

Ansal Properties & Infrastructure Limited

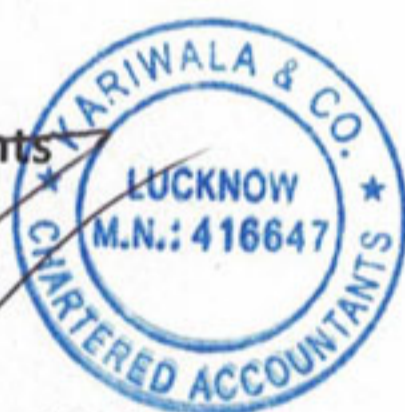
Funds Flow Statement for the Month of May-2020
of 93 Projects at Sushant Golf City, Lucknow

** All Amounts is in Lacs

Operations	Retails	FSI	Total
Net Collection Available for this month	296.86	71.89	368.74
Project Cost			
Land	5.00		5.00
Construction	217.41	5.00	222.41
Refunds	3.49	13.16	16.65
Finance Cost (Insurance, Loan)			-
Statutory Dues (Duties, GST etc)	2.32	2.50	4.82
Funds Flow on Project Cost	228.21	20.66	248.88
%	77%	29%	67.49%
Overheads			
Salary	6.10	11.92	18.02
Legal	1.20	1.65	2.85
Sales & Marketing	0.56		0.56
Others	5.43	10.33	15.76
Direct Taxes (TDS,)			-
Funds Flow on Overheads	13.30	23.90	37.20
%	4%	33%	10.09%
Total Funds Outflow	241.51	44.57	286.08
Total Funds Outflow	81%	62%	78%

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