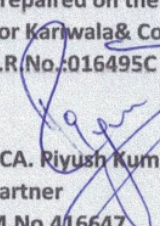
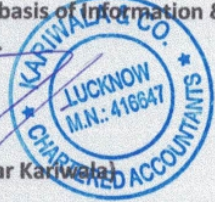


Ansal Properties & Infrastructure Limited

Funds Flow Statement for the Month of December-2019 of 93 Projects at Sushant Golf City, Lucknow

** All Amounts is in Lacs

Operations	Retails	FSI	Total
Net Collection Available for this month	628.71	1,054.75	1,683.46
Project Cost			
Land	0.50	435.57	436.07
Construction	538.82	65.22	604.03
Refunds	89.19	180.07	269.26
Finance Cost (Insurance, Loan)	-	0.55	0.55
Statutory Dues (Duties, Indirect Taxes etc)	0.10	55.00	55.10
Funds Flow on Project Cost	628.61	736.42	1,365.02
%	99.98%	69.82%	81.08%
Overheads			
Salary	12.43	36.67	49.09
Legal	7.76	14.06	21.82
Sales & Marketing			-
Others	9.47	14.61	24.08
Direct Taxes (TDS, GST)			-
Funds Flow on Overheads	29.66	65.34	94.99
%	4.72%	6.19%	5.64%
Total Funds Outflow	658.26	801.75	1,460.02
Total Funds Outflow	104.70%	76.01%	86.73%
Prepared on the basis of Information & Explanation given to us.			
For Karivwala & Co.			
F.R.No.:016495C			
 			
(CA. Piyush Kumar Karivwala)			
Partner			
M.No.416647			
Date:16/03/2020			
Place: Lucknow			