

Ansal Properties & Infrastructure Limited

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

** All Amounts is in Lacs

Operations	Retails	FSI	Total
Net Collection Available for this month	401.93	2,759.89	3,161.82

Project Cost			
Land	-	2,153.82	2,153.82
Construction	137.08	103.36	240.45
Refunds	66.35	220.83	287.18
Finance Cost (Insurance, Loan)	-	5.30	5.30
Statutory Dues (Duties, Indirect Taxes etc)	-	-	-
Funds Flow on Project Cost	203.43	2,483.32	2,686.75
%	50.61%	89.98%	84.97%

Overheads			
Salary	10.95	62.25	73.20
Legal	4.20	15.44	19.64
Sales & Marketing	1.75	3.00	4.75
Others	5.44	17.08	22.53
Direct Taxes (TDS, GST)	0.11	-	0.11
Funds Flow on Overheads	22.45	97.78	120.23
%	5.59%	3.54%	3.80%

Total Funds Outflow	225.88	2,581.10	2,806.98
Total Funds Outflow	56.20%	93.52%	88.78%

Prepared on the basis of Information & Explanation given to us.

For Kariwala & Co.

F.R.No.:016495C

(CA. Piyush Kumar Kariwala)

Partner

M.No.416647

Date:16/03/2020

Place: Lucknow

