

# Ansal Properties & Infrastructure Limited

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

\*\* All Amounts is in Lacs

Operations	Retails	FSI	Total
<b>Net Collection Available for this month</b>	<b>715.38</b>	<b>676.82</b>	<b>1,392.20</b>

Project Cost			
Land	198.91	54.79	253.70
Construction	241.00	82.53	323.53
Refunds	88.84	185.47	274.31
Finance Cost (Insurance, Loan)	0.55	0.85	1.41
Statutory Dues (Duties, Indirect Taxes, TDS, GST etc)	-	1.32	1.32
Funds Flow on Project Cost	529.31	324.96	854.26
%	73.99%	48.01%	61.36%

Overheads			
Salary	31.59	57.40	89.00
Legal	13.22	14.78	28.00
Sales & Marketing	2.00	-	2.00
Others	18.01	0.19	18.20
Direct Taxes (Income Tax)	-	0.26	0.26
Funds Flow on Overheads	64.82	72.63	137.45
%	9.06%	10.73%	9.87%

<b>Total Funds Outflow</b>	<b>594.13</b>	<b>397.59</b>	<b>991.71</b>
<b>Total Funds Outflow</b>	<b>83.05%</b>	<b>58.74%</b>	<b>71.23%</b>

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

