

# Ansal Properties & Infrastructure Limited

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

\*\* All Amounts is in Lacs

Operations	Retails	FSI	Total
Funds inflow during this month			
Sales	319.89	594.77	914.66
<b>Net Funds Available for this month</b>	<b>319.89</b>	<b>594.77</b>	<b>914.66</b>
<b>Project Cost</b>			
Land	-	123.41	123.41
Construction	276.52	71.57	348.09
Refunds	51.86	179.44	231.30
Finance Cost (Insurance, Loan)	10.00	21.51	31.51
Statutory Dues (Duties, Indirect Taxes etc)	2.59	36.47	39.06
Funds Flow on Project Cost	340.96	432.40	773.36
%	106.59%	72.70%	84.55%
<b>Overheads</b>			
Salary	39.79	37.76	77.56
Legal	14.07	6.82	20.88
Sales & Marketing	-	5.00	5.00
Others	17.16	7.02	24.18
Direct Taxes (TDS, GST)	-	14.74	14.74
Funds Flow on Overheads	71.02	71.34	142.36
%	22.20%	11.99%	15.56%
<b>Total Funds Outflow</b>	<b>411.99</b>	<b>503.73</b>	<b>915.72</b>
%	128.79%	84.69%	100.12%

For Kariwala & Co.  
F.R.No.:016495C

( CA. Piyush Kumar Kariwala )

Partner

M.No.416647

Date:07/11/2019

Place: Lucknow

UDIN:19416647AAABGX4768



For Ansal Properties & Infrastructure Limited

(Authorised Signature)