

Ansal Properties & Infrastructure Limited

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

** All Amounts is in Lacs

Operations	Retails	FSI	Total
Funds available at beginning	79.02	115.02	194.04
Funds inflow during this month			
Sales	345.80	263.50	609.30
Add: Amount Received but Receipt Not Issued			-
Less: Considered in Previous Period	22.83	50.00	72.83
Net Collection Available for this month	401.99	328.52	730.51

Project Cost			
Land	-	5.00	5.00
Construction	192.39	217.55	409.94
Refunds	23.35	40.69	64.04
Finance Cost (Insurance, Loan)	36.16	5.00	41.16
Statutory Dues (Duties, GST etc)	5.00	2.90	7.90
Funds Flow on Project Cost	256.90	271.15	528.04
%	63.91%	82.54%	72.28%

Overheads			
Salary	0.72	11.76	12.48
Legal	1.45	13.59	15.04
Sales & Marketing		-	-
Others	0.95	7.96	8.91
Direct Taxes (TDS,)	0.69		0.69
Funds Flow on Overheads	3.81	33.30	37.12
%	0.95%	10.14%	5.08%

Total Funds Outflow	260.71	304.45	565.16
Total Funds Outflow	64.85%	92.67%	77.36%

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

For Karwala & Co Chartered Accountants F.R.No.:016495C	141.29	24.07	165.35
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(CA. Piyush Kumar Kariwala)
Partner
M.No.416647
Date:14/01/2021
Place: Lucknow

