

# Ansal Properties & Infrastructure Limited

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

\*\* All Amounts is in Lacs

Operations	Retails	FSI	Total
Funds available at beginning	49.99	57.08	107.07
Funds inflow during this month			
Sales	265.88	454.90	720.79
Add: Amount Received but Receipt Not Issued		261.04	261.04
Less: Considered in Previous Period			-
<b>Net Collection Available for this month</b>	<b>315.87</b>	<b>773.02</b>	<b>1,088.89</b>

Project Cost			
Land	0.82	21.93	22.75
Construction	212.68	114.82	327.51
Refunds	3.72	397.37	401.09
Finance Cost (Insurance, Loan)	20.09	50.10	70.19
Statutory Dues (Duties, GST etc)		21.55	21.55
Funds Flow on Project Cost	237.30	605.77	843.08
%	75.13%	78.36%	77.43%

Overheads			
Salary	-	34.10	34.10
Legal	1.30	4.12	5.43
Sales & Marketing	-	-	-
Others	2.95	12.69	15.64
Direct Taxes (TDS, )			-
Funds Flow on Overheads	4.26	50.91	55.17
%	1.35%	6.59%	5.07%

<b>Total Funds Outflow</b>	<b>241.56</b>	<b>656.68</b>	<b>898.24</b>
<b>Total Funds Outflow</b>	<b>76.47%</b>	<b>84.95%</b>	<b>82.49%</b>

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

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

( CA. Piyush Kumar Kariwala )  
Partner  
M.No.416647  
Date:14/01/2021  
Place: Lucknow

