

Ansal Properties & Infrastructure Limited

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

** All Amounts is in Lacs

Operations	Retails	FSI	Total
Funds inflow during this month			
Sales	420.48	157.91	578.39
Net Funds Available for this month	420.48	157.91	578.39
Project Cost			
Land	6.16	9.44	15.60
Construction	224.31	55.19	279.49
Refunds	149.68	57.69	207.38
Finance Cost	-	-	-
Statutory Dues (Duties, Indirect Taxes etc)	-	13.46	13.46
Funds Flow on Project Cost	380.15	135.78	515.93
%	90.41%	85.99%	89.20%
Overheads			
Salary	19.75	11.57	31.32
Legal	0.10	9.48	9.58
Sales & Marketing	-	-	-
Others	3.63	4.87	8.50
Direct Taxes	-	-	-
Funds Flow on Overheads	23.48	25.92	49.41
%	5.59%	16.42%	8.54%
Total Funds Outflow	403.63	161.70	565.34
%	95.99%	102.41%	97.74%
Surplus/ (Deficit)	16.85	(3.80)	13.05

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

(CA. Piyush Kumar Kariwala)
Partner
M.No.416647
UDIN: 19416647AAABAK2689
Date:20/09/2019
Place: Lucknow

