

Ansal Properties & Infrastructure Limited

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

** All Amounts is in Lacs

Operations	Retails	FSI	Total
Funds inflow during this month			
Sales	326.25	380.18	706.44
Net Funds Available for this month	326.25	380.18	706.44
Project Cost			
Land	-	0.77	0.77
Construction	198.13	33.25	231.38
Refunds	63.85	186.91	250.76
Finance Cost	10.00	37.00	47.00
Statutory Dues (Duties, Indirect Taxes etc)	2.82	62.47	65.28
Funds Flow on Project Cost	274.79	320.40	595.19
%	84.23%	84.28%	84.25%
Overheads			
Salary	0.28	40.16	40.44
Legal	4.52	11.80	16.32
Sales & Marketing		14.17	14.17
Others	8.35	42.77	51.12
Direct Taxes	-	-	
Funds Flow on Overheads	13.16	108.89	122.05
%	4.03%	28.64%	17.28%
Total Funds Outflow	287.95	429.29	717.25
%	88.26%	112.92%	101.53%
Surplus/ (Deficit)	38.30	-49.11	-10.81

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

(CA. Piyush Kumar Kariwala)
Partner
M.No.416647
UDIN: 19416647AAAAXK8429
Date:30/08/2019
Place: Lucknow

