

Ansal Properties & Infrastructure Limited

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

** All Amounts is in Lacs

Operations	Retails	FSI	Total
Funds available at beginning	55.64	45.00	100.64
Funds inflow during this month			
Sales	238.10	546.80	784.90
Add: Amount Received but Receipt Not Issued	22.83		22.83
Less: Receipt Issued but amount received in previous month or cheque is unclear.		186.04	186.04
Net Collection Available for this month	316.57	405.77	722.33
Project Cost			
Land	-	-	-
Construction	230.32	74.23	304.54
Refunds	-	105.05	105.05
Finance Cost (Insurance, Loan)	40.45	1.02	41.47
Statutory Dues (Duties, GST, TDS, PF etc)	-	78.16	78.16
Funds Flow on Project Cost	270.76	258.46	529.22
%	85.53%	63.70%	73.27%
Overheads			
Salary	2.34	34.80	37.14
Legal	1.00	13.14	14.14
Sales & Marketing	0.28	0.61	0.89
Others	0.10	31.80	31.90
Direct Taxes (Income Tax)			-
Funds Flow on Overheads	3.72	80.35	84.07
%	1.18%	19.80%	11.64%
Total Funds Outflow	274.48	338.81	613.29
Total Funds Outflow	86.71%	83.50%	84.90%

Prepared on the basis of Information & Explanation given to us.
F.R.No.:016495C

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

