

7/460. SECTOR -7 JANKIPURAM VISTAR LUCKNOW-226021 (U.P.)

E-mail: kariwala.co@gmail.com

Ansal Properties & Infrastructure Limited

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

** All Amounts is in

Operations	Б					Lacs
	Retails		FSI		Total	
Funds available at beginning		153.37		24.49	177.86	
Funds inflow during this month						
Sales		476.07		359.67	835.74	
Add: Amount Received but Receipt Not Issued	ency, and restricted present that the emission for	symmetric emphysics respectively and	NI PARAMETER STANFORM STANFORM STANFORM	and the second s	-	
Less: Considered in Previous Period					-	
Net Collection Available for this month	629.44		384.16		1,013.60	l i
	023.44		304.10			
Project Cost						
Land		29.74		29.44	59.18	
Construction		339.04		29.67	368.71	
Refunds		3.26		224.05	227.31	
Finance Cost (Insurance,Loan)		57.86		5.64	63.49	
Statutory Dues (Duties, GST etc)		5.44		1.90	7.34	
				1.00	7.54	
Funds Flow on Project Cost					726.03	
%	435.33	60.460/	290.70			
		69.16%		75.67%	7:	1.63%
Overheads						
Salary		1.85		7.00	8.85	
Legal		2.16		6.39	8.55	
Sales & Marketing				0.00	8.55	
Others		6.03		31.97	38.00	
Direct Taxes (TDS,)		2.76		1.23	3.99	
		2.70		1.23	5.99	
Funds Flow on Overheads		12.81		46.59		59.40
%		2.03%		12.13%		59.40 5.86%
And the second s		2.00/0		12.13/0	7	0.00%
Total Funds Outflow						
	448.14		337.29		785.43	
Total Funds Outflow		71.20%		87.80%	77	.49%

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

LUCKNOW FRN: 0164950

For Kariwala & Company

Chartered Accountants

(Piyush Kumar Kariwala)

Partner

Place: Lucknow Date:23/03/2021