

# Ansal Properties & Infrastructure Limited

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

\*\* All Amounts is in Lacs

	Retails	PSI	Total
<b>Net Collection Available for this month</b>	<b>494.19</b>	<b>458.81</b>	<b>953.00</b>

<b>Project Cost</b>			
Land	2.81	53.77	56.58
Construction	259.44	43.35	302.78
Refunds	60.44	205.90	266.34
Finance Cost (Insurance, Loan)	-	3.00	3.00
Statutory Dues (Duties, GST etc)	5.55	55.00	60.55
<b>Funds Flow on Project Cost</b>	<b>328.24</b>	<b>361.01</b>	<b>689.25</b>
<b>%</b>	<b>66.42%</b>	<b>78.68%</b>	<b>72.32%</b>

<b>Overheads</b>			
Salary	3.45	6.63	10.08
Legal	11.32	29.22	40.54
Sales & Marketing	2.45	-	2.45
Others	5.89	7.79	13.67
Direct Taxes (TDS, )	-	-	-
<b>Funds Flow on Overheads</b>	<b>23.10</b>	<b>43.64</b>	<b>66.73</b>
<b>%</b>	<b>4.67%</b>	<b>9.51%</b>	<b>7.00%</b>

<b>Total Funds Outflow</b>	<b>351.33</b>	<b>404.65</b>	<b>755.98</b>
<b>Total Funds Outflow</b>	<b>71.09%</b>	<b>88.19%</b>	<b>79.33%</b>

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

For Kariwala & Co.

F.R.No.:016495C

( CA. Piyush Kumar Kariwala )

Partner

M.No.416647

Date:21/09/2020

Place: Lucknow

