

**FCS - IndiGo Escrow Account**  
**Cash Flow Statement for the year ended 31st March, 2018**

PARTICULARS	For the year ended 31st March, 2018	For the year ended 31st March, 2017
	Rs.	Rs.
<b>Cash Inflows:</b>		
(a) Remittances from InterGlobe Aviation Ltd.	5,34,63,570	5,38,09,642
(b) Bank interest	5,20,135	-
(c) Fixed Deposits	4,00,00,000	-
(d) Advances paid to Project Proponents recovered	2,28,47,084	-
(e) Advance received	5,200	-
<b>Total inflow</b>	<b>11,68,35,989</b>	<b>5,38,09,642</b>
<b>Cash Outflows:</b>		
(a) Advances paid to Project Proponents	3,20,75,785	5,65,60,000
(b) Handling charges paid to Fair Climate Services Pvt. Ltd.	92,00,397	65,02,150
(c) Fixed Deposits	4,00,00,000	-
(d) Amount transferred to ADATS-IndiGo account pursuant to Deed of Novation	4,03,40,426	-
(e) Bank charges	4,063	1,242
<b>Total outflow</b>	<b>12,16,20,671</b>	<b>6,30,63,392</b>
<b>Net cash flow</b>	<b>-47,84,681</b>	<b>-92,53,750</b>
Closing balance of cash at bank	5,142	47,89,823
Less: Opening balance of cash at bank	47,89,823	1,40,43,573
<b>Net cash flow</b>	<b>-47,84,681</b>	<b>-92,53,750</b>

For and on behalf of the Board of Directors  
of Fair Climate Services Pvt. Ltd.

*B Ratna*

**Ratna Ravikumar B.**  
**Chartered Accountant**

**M. No. 23785**



**Director**  
**Ram Esteves**

**DIN 02066714**

**Director**  
**Mahesh Kumar Jain**

**DIN 00502080**

Place: Bangalore  
Date: 25th April 2018