

FCS - IndiGo Escrow Account		
Cash Flow Statement for the year ended 31st March 2019		
PARTICULARS	For the year ended 31st March, 2019	For the year ended 31st March, 2018
	Rs.	Rs.
Cash Inflows:		
(a) Remittances from InterGlobe Aviation Ltd.	2,88,860	5,34,63,570
(b) Bank Interest	11,530	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
Total inflow	3,00,390	11,68,35,989
Cash Outflows:		
(a) Advances paid to Project Proponents	2,50,000	3,20,75,785
(b) Handling charges paid to Fair Climate Services Pvt. Ltd.	34,430	92,00,397
(c) Fixed Deposits	-	4,00,00,000
(d) Amount transferred to ADATS-IndiGo account pursuant to Deed of Novation	-	4,03,40,426
(e) Advance repaid	5,200	-
(f) Bank charges	2,475	4,063
Total outflow	2,92,105	12,16,20,671
Net cash flow	8,285	-47,84,681
Closing balance of bank account	13,427	5,142
Less: Opening balance of bank account	5,142	47,89,823
Net cash flow	8,285	-47,84,681
For and on behalf of the Board of Directors of Fair Climate Services Pvt. Ltd.		
Sd/-	Sd/-	Sd/-
Ratna Ravikumar B. Chartered Accountant M. No. 023785	Director Ram Esteves DIN 02066714	Director Mahesh Kumar Jain DIN 00502080
Place: Bangalore Date: 04/04/2019		