

<b>FCS - IndiGo Escrow Account</b>		
<b>Cash Flow Statement for the year ended 31st March 2020</b>		
<b>PARTICULARS</b>	<b>For the year ended 31st March, 2020</b>	<b>For the year ended 31st March, 2019</b>
	<b>Rs.</b>	<b>Rs.</b>
<b>Cash Inflows:</b>		
(a) Remittances from InterGlobe Aviation Ltd.	0	2,88,860
(b) Bank Interest	0	11,530
<b>Total inflow</b>	<b>0</b>	<b>3,00,390</b>
<b>Cash Outflows:</b>		
(a) Advances paid to Project Proponents	0	2,50,000
(b) Handling charges paid to Fair Climate Services Pvt. Ltd.	0	34,430
(c) Advance repaid	0	5,200
(d) Bank charges	236	2,475
<b>Total outflow</b>	<b>236</b>	<b>2,92,105</b>
<b>Net cash flow</b>	<b>-236</b>	<b>8,285</b>
Closing balance of bank account	13,191	13,427
Less: Opening balance of bank account	13,427	5,142
<b>Net cash flow</b>	<b>-236</b>	<b>8,285</b>
<b>For and on behalf of the Board of Directors of Fair Climate Services Pvt. Ltd.</b>		
Sd/-	Sd/-	Sd/-
<b>Ratna Ravikumar B.</b>	<b>Director</b>	<b>Director</b>
<b>Chartered Accountant</b>	<b>Ram Esteves</b>	<b>Mahesh Kumar Jain</b>
<b>M. No. 023785</b>	<b>DIN 02066714</b>	<b>DIN 00502080</b>
Place: Bangalore		
Date: 05/07/2021		