

**FCS - IndiGo Escrow Account
Cash Flow Statement for the year ended 31st March, 2017**

PARTICULARS

	For the year ended 31st March, 2017	For the year ended 31st March, 2016
	Rs.	Rs.
Cash Inflows:		
(a) Remittances from InterGlobe Aviation Ltd.	5,38,09,642	4,94,50,627
Total inflow	5,38,09,642	4,94,50,627
Cash Outflows:		
(a) Advances paid to Project Proponents	5,65,60,000	3,60,00,000
(b) Handling charges paid to Fair Climate Services Pvt. Ltd.	65,02,150	41,05,304
(c) Bank charges	1,242	1,117
Total outflow	6,30,63,392	4,01,06,421
Net cash flow	(92,53,750)	93,44,206
Closing balance of bank account	47,89,823	1,40,43,573
Less: Opening balance of bank account	1,40,43,573	46,99,367
Net cash flow	(92,53,750)	93,44,206

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

(Signature)

G. S. Ravikumar
Chartered Accountant
M. No. 18524



Director
Ram Esteves
DIN 02066714

Director
Mahesh Kumar Jain
DIN 00502080

Place: Bangalore
Date: 8th June 2017