me : Modi GV Ventures LLP : Sangeetha  SOURCE OF FUNDS			•	Vivopolis 31-03-2025		
			Date :	31-03-2025		
						1
SOURCE OF FUNDS						
SOURCE OF FORES						
	Estimated Funds					Balance Funds
	required	Received FY 22-23	Received FY 23-24	Received FY 24-25	Total	required
artner's capital	2,00,00,000	10,50,000	1,13,50,000	1,04,68,000	2,28,68,000	-28,68,000
ecured Loans	5,00,00,000	20,00,000	2/20/00/000	5,00,00,000	5,00,00,000	-
epaid	3,00,00,000			-14,22,272	-14,22,272	14,22,272
			-25 006			-0
	50.00.000		25,000			37,60,160
•	30,00,000			12,33,040	12,33,040	37,00,100
	1				_	_
· · · · · · · · · · · · · · · · · · ·			12 //72	5.02.214	5 15 797	-5,15,787
	7 50 00 000	10 50 000				17,98,645
otai	7,50,00,000	10,50,000	1,13,36,467	0,00,12,000	7,32,01,333	17,96,045
. APPLICATION OF FUNDS						
	Estimated	Cost incurred for fy 22-	Cost incurred for fy 23-	Cost incurred for FY		
	Project cost	23	24	24-25	Total	Balance Cost
and, Reg., Commission/Brokerage					-	-
ees & Permits	25,00,000		21,62,836	6,28,744	27,91,580	-2,91,580
ivil + RCC+MEP+Finishing		29,709	49,76,482	3,84,22,992	4,34,29,183	2,40,70,817
xed Assets					-	-
nance Cost				29,04,657	29,04,657	-29,04,657
ST-ITC						-67,22,443
dvance paid to Suppliers.				, ,		
		204	3.89.603	45.65.540	49.55.347	-49,55,347
	50.00.000					16,01,326
otal		29,913				1,07,98,117
	, , , , , , , , , , , , , , , , , , , ,	- 7	-, ,	-,- ,- ,	-, ,- ,	,- ,- ,
l Difference (I-II)	-	10,20,087	36,60,727	43,18,658	89,99,472	-89,99,472
/. CASH & BANK BALANCES					Total	
SRA					-	
ther Deposits		10,00,000	10,00,000		20,00,000	-20,00,000
xed Deposits			25,11,250	24,88,750	50,00,000	-50,00,000
ank Balances		20,087	1,34,472	18,33,233	19,87,791	-19,87,791
ash in hand		-	12,645	-960	11,685	-11,685
Total	-	10,20,087	36,58,367	43,21,023	89,99,476	-89,99,476
rand Total (III-IV)	-	-	-	-	-5	5
n e e t o	secured Loans eposits les ent Receipts ther ttal  APPLICATION OF FUNDS  and, Reg., Commission/Brokerage es & Permits vil + RCC+MEP+Finishing ted Assets annee Cost ST-ITC Ivance paid to Suppliers, entractors & Others (Net) Imin Expenses ttal  Difference (I-II)  CASH & BANK BALANCES SRA ther Deposits ted Deposits tink Balances sh in hand ttal	secured Loans sposits 50,00,000 les ent Receipts sher stal 7,50,00,000  APPLICATION OF FUNDS  Estimated Project cost and, Reg., Commission/Brokerage es & Permits 25,00,000 wil + RCC+MEP+Finishing 6,75,00,000 sed Assets annace Cost ST-ITC Ivance paid to Suppliers, antractors & Others (Net) Imin Expenses 50,00,000 The Cash & BANK BALANCES SRA sher Deposits sed Deposits sed Deposits sink Balances sh in hand stal -	Secured Loans   Seposits   Sepo	Secured Loans   Secured Loan	Secured Loans   Secured Loan	Secured Loans   Secured Loan