

Statement of Cost & Means							
Company name : Modi GV Ventures LLP				Project Name :	Vivopolis		
Prepared By : Sangeetha				Date :	31-03-2025		
	I. SOURCE OF FUNDS						
S.No		Estimated Funds required	Received FY 22-23	Received FY 23-24	Received FY 24-25	Total	Balance Funds required
1	Partner's capital	2,00,00,000	10,50,000	1,13,50,000	1,04,68,000	2,28,68,000	-28,68,000
2	Secured Loans	5,00,00,000			5,00,00,000	5,00,00,000	-
	Repaid				-14,22,272	-14,22,272	14,22,272
3	Unsecured Loans			-25,006	25,006	0	-0
4	Deposits	50,00,000			12,39,840	12,39,840	37,60,160
5	Sales					-	-
6	Rent Receipts					-	-
7	Other			13,473	5,02,314	5,15,787	-5,15,787
	Total	7,50,00,000	10,50,000	1,13,38,467	6,08,12,888	7,32,01,355	17,98,645
	II. APPLICATION OF FUNDS						
S.No		Estimated Project cost	Cost incurred for fy 22-23	Cost incurred for fy 23-24	Cost incurred for FY 24-25	Total	Balance Cost
1	Land, Reg., Commission/Brokerage					-	-
2	Fees & Permits	25,00,000		21,62,836	6,28,744	27,91,580	-2,91,580
3	Civil + RCC+MEP+Finishing	6,75,00,000	29,709	49,76,482	3,84,22,992	4,34,29,183	2,40,70,817
4	Fixed Assets					-	-
5	Finance Cost				29,04,657	29,04,657	-29,04,657
6	GST-ITC				67,22,443	67,22,443	-67,22,443
7	Advance paid to Suppliers, Contractors & Others (Net)		204	3,89,603	45,65,540	49,55,347	-49,55,347
8	Admin Expenses	50,00,000		1,48,818	32,49,855	33,98,674	16,01,326
	Total	7,50,00,000	29,913	76,77,740	5,64,94,230	6,42,01,883	1,07,98,117
	III Difference (I-II)	-	10,20,087	36,60,727	43,18,658	89,99,472	-89,99,472
	IV. CASH & BANK BALANCES					Total	
1	DSRA					-	
2	Other Deposits		10,00,000	10,00,000		20,00,000	-20,00,000
3	Fixed Deposits			25,11,250	24,88,750	50,00,000	-50,00,000
4	Bank Balances		20,087	1,34,472	18,33,233	19,87,791	-19,87,791
5	Cash 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
	Grand Total (III-IV)	-	-	-	-	-5	5