

Statement of Cost & Means											
Company name : GV Research Centers Pvt Ltd								Project Name :	Innopolis		
Prepared By : Sangeetha								Date :	31-03-2025		
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I. SOURCE OF FUNDS											
S.No		Estimated Funds required	Received FY 18-19	Received FY 19-20	Received FY 20-21	Received FY 21-22	Received FY 22-23	Received FY 23-24	Received FY 24-25	Total	Balance Funds required
1	Equity		1,00,000			9,60,00,000	-	-		9,61,00,000	-9,61,00,000
2	Secured Loans	1,00,00,00,000				21,99,99,350	35,04,75,550	10,00,00,000	68,87,30,312	1,35,92,05,212	-35,92,05,212
	Repaid					-30,10,070	-1,75,65,341	-2,22,46,481	-65,45,97,949	-69,74,19,841	69,74,19,841
3	Unsecured Loans	50,00,00,000	16,42,00,000	87,00,000	5,25,00,000	-1,38,11,037	5,43,00,000	6,48,12,446	7,48,58,604	40,55,60,013	9,44,39,987
4	Deposits	20,00,00,000				4,38,41,800	3,82,20,000	-		8,20,61,800	11,79,38,200
5	Sales									-	-
6	Rent Receipts	50,00,00,000					6,40,19,259	13,79,37,397	18,96,91,802	39,16,48,458	10,83,51,542
7	Other	2,70,68,461	16,06,254	28,45,515	5,73,191	10,63,486	5,42,653	1,49,04,622	19,09,199	2,34,44,919	36,23,542
	Total	2,22,70,68,461	16,59,06,254	1,15,45,515	5,30,73,191	34,40,83,528	48,99,92,120	29,54,07,984	30,05,91,967	1,66,06,00,560	56,64,67,901
II. APPLICATION OF FUNDS											
S.No		Estimated Project cost	Cost incurred for FY 18-19	Cost incurred for FY 19-20	Cost incurred for FY 20-21	Cost incurred for FY 21-22	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	9,04,35,378	9,04,35,378.00							9,04,35,378	-
2	Fees & Permits	3,00,00,000	6,91,799	76,76,213	9,64,460	1,32,24,268	3,96,792			2,29,53,532	70,46,468
3	Civil + RCC+MEP+Finishing	1,83,55,62,500	1,08,84,524	1,58,29,733	6,08,58,411	21,80,65,952	1,93,89,857	-3,01,24,838	17,02,47,522	46,51,51,161	1,37,04,11,339
4	Fixed Assets	-		1,40,689	-43,938	5,94,85,816	27,77,75,403	34,01,75,126	-	67,75,33,096	-67,75,33,096
5	Finance Cost	14,68,45,000				1,19,96,722	1,86,81,024	4,94,75,376	7,63,13,964	15,64,67,086	-96,22,086
6	GST -ITC						7,36,34,841	-6,79,60,399	-48,52,080	8,22,362	-8,22,362
	Advance paid to Suppliers, Contractors & Others (Net)	1,40,91,833	77,933	1,50,74,303	20,90,771	4,16,27,192	-2,89,39,116	-3,66,86,747	36,60,503	-30,95,161	1,71,86,994
8	Admin Expenses	11,01,33,750	18,40,627	73,09,237	14,15,811	7,05,808	2,97,21,885	10,55,23,400	9,94,42,347	24,59,59,114	-13,58,25,364
	Total	2,22,70,68,461	10,39,30,261	4,60,30,176	6,52,85,515	34,51,05,757	39,06,60,686	36,04,01,917	34,48,12,255	1,65,62,26,568	57,08,41,893
	III Difference (I-II)	-	6,19,75,993	-3,44,84,660	-1,22,12,324	-10,22,229	9,93,31,434	-6,49,93,933	-4,42,20,288	43,73,992	
IV. CASH & BANK BALANCES											
										Total	
1	DSRA									-	
2	Other Deposits		15,25,000.00	33,200.00	-	22,53,800	4,48,173.00	-19,14,173.00	-	23,46,000	
3	Fixed Deposits		6,05,49,034	-3,29,94,155	-1,95,30,674	40,13,152	9,22,53,831	-5,77,04,974	-2,28,84,466	2,37,01,748	
4	Bank Balances		-1,08,042	-15,71,293	73,14,206	-74,63,134	66,51,398	-52,98,807	-2,13,09,201	-2,17,84,873	
5	Cash in hand		10,000	47,588	4,143	1,73,953	-21,968	-75,978	-26,622	1,11,116	
	Total	-	6,19,75,993	-3,44,84,660	-1,22,12,324	-10,22,229	9,93,31,434	-6,49,93,932	-4,42,20,289	43,73,991	
	Grand Total (III-IV)	-	-	-0	-0	0	1	-1	1	1	