

Statement of Cost & Means								
Company name : AMTZ MEDPOLIS SQUARE 801 PVT LTD						Project Name :	AMS801	
Prepared By : B Govinda						Date :	28-04-2025	
	I. SOURCE OF FUNDS							
S.No		Estimated Funds required	Received FY 22-23	Received FY 23-24	Received FY 24-25	Received FY 25-26 (upto 25th April 25)	Total	Balance Funds required
1	Equity		1,00,000	-			1,00,000	-1,00,000
2	Secured Loans	17,00,00,000			14,00,00,000		14,00,00,000	3,00,00,000
	Repaid				-		-	-
3	Unsecured Loans	9,82,00,000	4,09,50,000	4,59,92,481	1,74,68,302	10,00,000	10,54,10,783	-72,10,783
4	Deposits				31,65,300		31,65,300	-31,65,300
5	Sales						-	-
6	Rent Receipts						-	-
7	Other				10,88,999	1	10,89,001	-10,89,001
	Total	26,82,00,000	4,10,50,000	4,59,92,481	16,17,22,601	10,00,001	24,97,65,084	1,84,34,916
	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	Cost incurred for FY 25-26 (upto 25th April 25)	Total	Balance Cost
1	Land, Reg., Commission/Brokerage	4,01,00,000	4,01,06,800				4,01,06,800	-6,800
2	Fees & Permits	18,00,000	16,100	17,55,662			17,71,762	28,238
3	Civil + RCC+MEP+Finishing	19,64,00,000	7,48,768	3,32,46,854	9,45,29,958	14,26,593	12,99,52,173	6,64,47,827
4	Fixed Assets	-		3,71,358	98,21,747	-	1,01,93,105	-1,01,93,105
5	Finance Cost	2,99,00,000	9,96,349	44,38,197	1,75,56,729	7,48,051	2,37,39,326	61,60,674
6	GST-ITC		75,680	67,88,218	1,90,23,362	1,79,524	2,60,66,784	-2,60,66,784
7	Advance paid to Suppliers, Contractors & Others (Net)		-10,57,741	-1,13,19,821	46,61,715	59,34,178	-17,81,669	17,81,669
8	Admin Expenses		1,22,872	52,68,589	77,23,421	3,000	1,31,17,882	-1,31,17,882
	Total	26,82,00,000	4,10,08,829	4,05,49,057	15,33,16,932	82,91,346	24,31,66,163	2,50,33,837
	III Difference (I-II)	-	41,172	54,43,424	84,05,670	-72,91,345	65,98,921	-65,98,921
	IV. CASH & BANK BALANCES						Total	
1	DSRA			-	46,37,500		46,37,500	-46,37,500
2	Other Deposits			5,00,000	6,35,000		11,35,000	-11,35,000
3	Fixed Deposits			45,11,055	-45,11,055	-	-	-
4	Bank Balances		41,172	4,17,677	76,44,245	-72,91,345	8,11,748	-8,11,748
5	Cash in hand			14,693	-20	-	14,673	-14,673
	Total	-	41,172	54,43,425	84,05,670	-72,91,345	65,98,921	-65,98,921
	Grand Total (III-IV)	-	-	-0	-0	0	-0	0