

Statement of Cost & Means							
Company name : AMTZ MEDPOLIS SQUARE 702 PVT LTD				Project Name :	AMS702		
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	Total	Balance Funds required
1	Equity		1,00,000			1,00,000	-1,00,000
2	Secured Loans	15,65,00,000				-	15,65,00,000
	Repaid					-	-
3	Unsecured Loans	11,93,00,000	25,000	3,87,75,000	2,53,67,994	6,41,67,994	5,51,32,006
4	Deposits					-	-
5	Sales					-	-
6	Rent Receipts					-	-
7	Other				23,775	23,775	-23,775
	Total	27,58,00,000	1,25,000	3,87,75,000	2,53,91,769	6,42,91,769	21,15,08,231
	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	3,84,00,000		3,83,62,576		3,83,62,576	37,424
2	Fees & Permits/Registration	19,00,000		1,00,210	9,84,358	10,84,568	8,15,432
3	Civil + RCC+MEP+Finishing	19,38,00,000	41,300	3,41,376	21,63,945	25,46,621	19,12,53,379
4	Fixed Assets	1,50,00,000				-	1,50,00,000
5	Finance Cost	2,67,00,000		6,64,438	32,95,702	39,60,140	2,27,39,860
6	GST-ITC			61,456	2,82,597	3,44,053	-3,44,053
7	Advance paid to Suppliers, Contractors & Others (Net)		-41,300	-8,58,238	-6,16,143	-15,15,681	15,15,681
8	Admin Expenses			2,13,525	2,04,932	4,18,457	-4,18,457
	Total	27,58,00,000	-	3,88,85,343	63,15,391	4,52,00,734	23,05,99,266
	III Difference (I-II)	-	1,25,000	-1,10,343	1,90,76,378	1,90,91,035	-1,90,91,035
	IV. CASH & BANK BALANCES					Total	
1	DSRA					-	
2	Other Deposits					-	-
3	Fixed Deposits				1,87,00,000	1,87,00,000	-1,87,00,000
4	Bank Balances		1,25,000	-1,10,343	3,76,378	3,91,035	-3,91,035
5	Cash in hand					-	-
	Total	-	1,25,000	-1,10,343	1,90,76,378	1,90,91,035	-1,90,91,035
	Grand Total (III-IV)	-	-	-0	1	1	-1