

Statement of Cost & Means							
Company name : AMTZ MEDPOLIS SQUARE 4554 PVT LTD				Project Name :	AMS4554		
Prepared By : B Govinda				Date :	02-05-2025		
	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 30th April 2025)	Balance Funds required
1	Equity		1,00,000				-1,00,000
2	Secured Loans	33,00,00,000			20,00,00,000	-	13,00,00,000
	Repaid					-	-
3	Unsecured Loans	13,20,00,000	2,19,00,000	5,76,72,277	2,27,86,121	-	2,96,41,603
4	Deposits	2,90,00,000				-	2,90,00,000
5	Sales					-	-
6	Rent Receipts					-	-
7	Other				22,81,988	58,384	-23,40,372
	Total	49,10,00,000	2,20,00,000	5,76,72,277	22,50,68,109	58,384	18,62,01,231
	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	Cost incurred for FY 24-25 (upto 30th April 2025)	Balance Cost
1	Land, Reg., Commission/Brokerage	2,09,00,000	2,09,25,200				-25,200
2	Fees & Permits	30,00,000	10,000	29,65,575			24,425
3	Civil + RCC+MEP+Finishing	40,56,00,000	9,83,548	3,67,20,385	12,91,43,915	4,65,161	23,82,86,992
4	Fixed Assets			3,48,353	10,17,588		-13,65,941
5	Finance Cost	6,15,00,000	5,29,456	35,21,810	2,09,74,980	10,68,570	3,54,05,183
6	GST-ITC			74,75,234	2,43,43,955	83,494	-3,19,02,683
7	Advance paid to Suppliers, Contractors & Others (Net)		-6,14,448	-1,27,97,593	25,84,384	1,06,07,106	2,20,551
8	Admin Expenses		1,29,799	52,11,790	1,05,75,089	4,321	-1,59,20,998
	Total	49,10,00,000	2,19,63,555	4,34,45,554	18,86,39,911	1,22,28,652	22,47,22,328
	III Difference (I-II)	-	36,445	1,42,26,723	3,64,28,198	-1,21,70,268	3,85,21,097
	IV. CASH & BANK BALANCES					Total	
1	DSRA			-	63,17,500	-	63,17,500.00
2	Other Deposits			1,30,78,150	8,15,200	-	1,38,93,350.00
3	Fixed Deposits			7,77,285	2,67,64,632	-1,00,00,000	1,75,41,916.90
4	Bank Balances		36,445	3,69,406	20,90,886	-21,70,268	3,26,468.05
5	Cash in hand			1,882	4,39,980	-	4,41,862.00
	Total	-	36,445	1,42,26,723	3,64,28,198	-1,21,70,268	3,85,21,097
	Grand Total (III-IV)	-	0	-0	-	-	-0