

Statement of Cost & Means							
Company name : AMTZ MEDPOLIS SQUARE 3663 PVT LTD			Project Name :		AMS3663		
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	27,27,00,000				-	27,27,00,000
	Repaid					-	-
3	Unsecured Loans	11,18,00,000	25,000	1,15,25,000	3,54,63,749	4,70,13,749	6,47,86,251
4	Deposits					-	-
5	Sales					-	-
6	Rent Receipts					-	-
7	Other				57,932	57,932	-57,932
	Total	38,45,00,000	1,25,000	1,15,25,000	3,55,21,681	4,71,71,681	33,73,28,319
	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	2,09,00,000		1,04,62,520	1,04,62,520	2,09,25,040	-25,040
2	Fees & Permits	25,00,000			21,37,461	21,37,461	3,62,539
3	Civil + RCC+MEP+Finishing	32,36,00,000		2,19,457	36,71,211	38,90,668	31,97,09,332
4	Fixed Assets				13,483	13,483	-13,483
5	Finance Cost	3,75,00,000			18,86,050	18,86,050	3,56,13,950
6	GST-ITC				6,89,418	6,89,418	-6,89,418
7	Advance paid to Suppliers, Contractors & Others (Net)		-41,300	-1,68,910	-14,55,495	-16,65,705	16,65,705
8	Admin Expenses		80,642	97,096	1,78,638	3,56,376	-3,56,376
	Total	38,45,00,000	39,342	1,06,10,163	1,75,83,286	2,82,32,791	35,62,67,209
	III Difference (I-II)	-	85,658	9,14,837	1,79,38,395	1,89,38,890	-1,89,38,890
	IV. CASH & BANK BALANCES					Total	
1	DSRA					-	-
2	Other Deposits				10,000	10,000	-10,000
3	Fixed Deposits			7,46,623	1,79,98,377	1,87,45,000	-1,87,45,000
4	Bank Balances		85,658	1,68,214	-69,982	1,83,890	-1,83,890
5	Cash in hand					-	-
	Total	-	85,658	9,14,837	1,79,38,395	1,89,38,890	-1,89,38,890
	Grand Total (III-IV)	-	-	-0	0	0	-0