FORM NO. DPT- 3 Betyrn of deposits [Pursuant to rule 16 of the Companies (Acceptance of Deposits) Rules, 2014] Form Language Refer the instruction kit for filing the form. 1. (a) Corporate Identity Number (CIN) J79100TG2018BTG127421 Pre-fill (b) Global location number (GLN) GV DISCOVERY SENTERS PRIVATE LIMITED 2. (a) Name of the company (b) Registered office address 5-4-187/3&4,SOHAM MANSION,2ND FLOOR M.G.ROAD, SECUNDERABAD, HYDERABAD Hyderabad Telengene (c)*email id moditejal@hotmajl.com 3. *Purpose of the Form Onetime Return for disclosure of details of outstanding money or lean received by a company but not considered as deposits in terms of rule 2(1)(c) of the Companies (Acceptance of Deposits) Rules, 2014 Return of Deposit Particulars of transactions by a company not considered as deposit as pay rule 2 (1) (c) of the Companies (Acceptance of Deposit) Rules, 2014 Return of Deposit and Particulars of transactions by a someony not considered as deposit 4. Whether the company is Public company Private company Whether the company is a government company 6. Objects of the company Research and experimental development on natural sciences and engineering (NSE). [This class includes systematic creative work in the fields of research and development in natural sciences, medical sciences, agriculture and engineering & technology]. (b) Date of last closing of accounts 01/03/2020

8. *Net Worth as per the latest audited balance sheet preceding the date of the raturns

S.No.	Particulars	Апанц ((п Вирае»)
(a) (i)	Paid up share capital	129,990
(ii)	Free reserves	Q
(iii)	Securities Premium Account	0
(b) (i) Accumulated Loss		139,868
(ii)	Balance of deferred revenue expenditure	0
(iii)	Accumulated unprovided depreciation	0
(iv)	Miscellaneous expense and preliminary expenses	
(v)	Other intangible assests	0
(c)	Net worth (a) - (b)	99,869
articulars o	of charge	and the second s
) Date of e	entering into trust deed	
) Name of	the trustee	
) Short pa	rticulars of the property on which change is stealed	
	The state of the s	and the second s
	the property	

	Ameyat
(a) Any amount received from -	
(i) the Central Government; or	0
(ii) a State Government; or any amount received from any other source	Q
whose repayment is guaranteed by the Central Government or State	And the second s
Government; or	
(iii) any amount received from a local authority; of	0
(iv) any amount received from statutory authority constituted under an	
Act of Parliament or a State Legislature.	[9
and the second s	

(b)	Any amount received from -	and the second
,,,	(i) Foreign Governments; or	Q
	(ii) Foreign or international banks;	9
	(iii) Multilateral financial institutions;	g
	(iv) Foreign Governments owned development financial institutions:	<u>o</u>
	(v) Foreign export credit agencies:	Q
	(vi) Foreign collaborators;	G C
	(vii) Foreign body corporates;	
	(viii) Foreign citizens;	
	(ix) Foreign authorities or;	Name of the second seco
	(x) Persons residents outside India subject to the provisions of Foreign	Q
	Exchange Management Act, 1999 (42 of 1999).	9
(c)	Any amount received as -	man the second of the second o
	(i) A loan or facility from any banking gompany; gr	0
	(ii) From the state Bank of India or any of its subsidiary banks; or	<u></u>
	(iii) From a banking institution notified by the Gentral Government under	
	section 51 of the Banking Regulation Agt, 1949 (10 of 1949); or	
	(iv) A corresponding new bank as defined in clause (d) of section 2 of the	A Company of the Company
	Banking Companies (Acquisition and Transfer of Undartakings) Act.	0
	1980 (40 of 1980); or	
	(v) From a cooperative bank as defined in clause (b-ii) of section 2 of the	
	Reserve Bank of India Act, 1934 (2 of 1934).	Q
(d)	Any amount received as loan or financial assistance from -	yang pilangan yang digang kanang barang kanang palang pilang pilang pilang pilang pilang pilang pilang pilang Pilang pilang
	(i) Public Financial Institutions notified by the Central	0
	Government; or	E. C.
	(ii) Any regional financial institutions; or	0
	(iii) Insyrance companies; gr	9
	(iv) Scheduled Banks as defined in the Baserve Bank of India	
	Act,1934 (2 of 1934),	<u> </u>

(e) Any amount received against issue of commeccial paper or any other instruments issued in accordance with the guidelines or netification issued by the Reserve Bank of India.	
(f) Any amount received by the company from any other company	7,575,990
(g) Any amount received and held pursuant to an offer made in accordance with the provisions of the Act towards subscription to any securities including share application money or advance towards allotright of securities pending allotment, so long as such amount is appropriated only against the amount due on allotment of segurities applied for.	Q
(h) Any amount received from a person who, at the time of the receipt of the amount, was a director of the company or the relative of the director of a private company.	29,199,000
(i) (A) Any amount raised by the issue of bonds of debentures secured by a first charge or a charge ranking part passu with the first charge on any assets referred to in Schedule III of the Ast excluding intangible assets of the company; or (B) bonds or debentures compulsorily convertible into shares of the company within ten years.	9
(j) Any amount raised by the lesue of non₂convertible debentures not constituting a charge on the assets of the company and listed on recognized stock exchange as par applicable regulations made by Securities and Exchange Board of India.	E Commence of the Commence of
(k) Any amount received from an employee of the gampany not exceeding his annual salary under a contrast of employment with the company in the nature of non-interest bearing security deposit.	P. Control of the con
(I) Any non-interest bearing amount received and held in trust.	0

(m) Any amount received in course of a facility	A Company of the Comp
(m) Any amount received in course of, or for the purposes of the business	
of the company-	
(i) As an advance for supply of goods or provision of services accounted	9
for in any manner whatsoever provided that such advange is appropriated	
against supply of goods or provision of services within a period of three	
hundred and sixty-five days from the date of acceptance of such advense.	
(ii) As advance accounted for in any manner whatsoever, reseived in	9
connection with consideration for immovable property under an agreement	
or arrangement, provided that such advance is adjusted against such	
property in accordance with the terms of agreement or arrangement.	
(iii) As security deposit for performance of the contract of supply of goods or	0
provision of services.	the same of the sa
(iv) As advance received under long term projects for supply of capital goods	0
except those covered under item (b) of sub-glause (xii) glause (c) of sub-	
rule (1) of rule (2) of the Companies (Asceptance of Deposits) Rules, 2014.	
(v) As an advance towards consideration for providing future services in the	0
form of a warranty or maintenance contrast as per written agreement, if	
the period for providing such services does not exceed the period	
prevalent as per common business practice or five years, from the date of	
acceptance of such service whichever is less,	
(vi) As advance received and allowed by any sasteral regulator or in	0
accordance with directions of Central or State Government.	
(vii) As an advance for subscription towards publication, whether in print or	0
electronic to be adjusted against receipt of such publications,	http://www.congress.com/
(n) Any amount brought in by promoters of the sompany by way of	Section of the sectio
unsecured loans in pursuance of the stipulation of any landing financial	
institution or a bank.	
(o) Any amount received by a Nidhi company in aggordance with the	The state of the s
rules made under section 406 of the Agt.	
(p) Any amount received by way of subscription in respect of chit	0
under the Chit Funds Act, 1982(4 of 1982).	Freedom and the contract of th
	- Commence of the second secon

(q) Any amount received by company under any sollective investment	7
scheme in compliance with regulations framed by the Segurities	a l
and Exchange Board of India.	
(r) Any amount of twenty-five lakh rupees or more regeived by a	
startup company, by way of convertible note (convertible into	9
, , , , , , , , , , , , , , , , , , , ,	parameter and asset of the second asset of the
equity shares or repayable within a period net exceeding five	
years from the date of issue) in a single tranche, from a person.	
(s) Any amount received by a company fram -	The state of the s
(i) Alternate Investment Funds;	
(ii) Domestic venture Capital Funds;	Q
(iii) Infrastructure Investments Trusts:	
(iv) Real Estate Investment Trusts;	Y Company
(v) Mutual Funds registered with the Securities and Exchange Board of India.	0
(४) भारतवार वायक । ज्ञानावान सामा सन्द्र ६२६वा मिथ्य व्यवस्था सम्बंधित ६६६६ वर्ग मिल्ली	0
16. Credit Rating obtained:	
(a) From (Name of the agency)	
(b) Rating	Control of the Contro
(b) Italia	Company of the Compan
(c) Date	
	•
Attachments	List of attachments
Auditor's certificate Attach	Attachment.pdf
6. Optional attachment,if any.	
The state of the s	
	Remove attachment
	PROPER APPROVISION
Phys. 19 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
Declaration	
I am authorized by the Board of Directors of the Company vide resolution number NA	date
dated 01/07/2020 to sign this form and declare that all the requirements of Con	
made thereunder in respect of the subject matter of this form and matters incidental the	
I also declare that all the information given herein above is true, correct and complete inc	cluding the attachments to this
form and nothing material has been supressed.	

*To	be	digitally	y signed	by
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SOHAM DESCRIPTION OF THE PARTY OF THE PARTY

*Designation

Director

*Director identification number of the director; or DIN or RAN of the manager or CEO or CFO; or Membership number of the Company secretary

00522540

Note: Attention is also drawn to provisions of Section 448 and 449 which provide for punishment for false statement and false evidence.

Modify

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(DD/MM/YYYY)

This e-Form is hereby registered

Digital signature of the authorizing officer





Date of signing

14/08/2020

(AAAAMWGB)