

**G V Discovery Centers Pvt Ltd**

M G Road, Ranigunj

Secunderabad**Trial Balance**

1-Apr-21 to 31-Mar-22

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|                                             | Closing Balance        |                        |
|---------------------------------------------|------------------------|------------------------|
|                                             | Debit                  | Credit                 |
| <b>Capital Account</b>                      | <b>20,49,115.56</b>    | <b>3,26,86,120.00</b>  |
| Reserves & Surplus                          | 20,49,115.56           |                        |
| Equity Paidup Capital                       |                        | 3,25,75,000.00         |
| Paidup Capital                              |                        | 1,11,120.00            |
| <b>Loans (Liability)</b>                    |                        | <b>17,89,04,039.00</b> |
| Secured Loans                               |                        | 5,00,00,000.00         |
| Unsecured Loans                             |                        | 12,88,59,337.00        |
| Outstanding Expenses                        |                        | 44,702.00              |
| <b>Current Liabilities</b>                  | <b>1,50,99,579.28</b>  | <b>3,85,22,391.14</b>  |
| Duties & Taxes                              | 1,50,99,579.28         | 5,96,753.56            |
| Sundry Creditors                            |                        | 3,79,25,637.58         |
| <b>Fixed Assets</b>                         | <b>3,50,12,958.74</b>  |                        |
| FA-Computers & Peripherals                  | 6,683.00               |                        |
| FA-Land                                     | 1,66,95,012.00         |                        |
| FA- Maruthi Alto                            | 3,04,143.00            |                        |
| FA-WIP                                      | 1,80,07,120.74         |                        |
| <b>Current Assets</b>                       | <b>11,63,61,326.27</b> |                        |
| Deposits (Asset)                            | 46,33,453.00           |                        |
| Loans & Advances (Asset)                    | 31,90,005.77           |                        |
| Sundry Debtors                              | 7,55,59,507.00         |                        |
| Cash-in-Hand                                | 2,76,839.00            |                        |
| Bank Accounts                               | 3,19,65,485.50         |                        |
| Other Advances                              | 7,30,957.00            |                        |
| Deferred Tax                                | 5,079.00               |                        |
| <b>Sales Accounts</b>                       |                        | <b>60,192.00</b>       |
| REVENUE-Materials Sales                     |                        | 60,192.00              |
| <b>Purchase Accounts</b>                    | <b>7,40,23,947.05</b>  | <b>7,709.00</b>        |
| Construction Material-Registered Delears    | 3,76,74,803.71         | 7,709.00               |
| Construction Materials-Composition Bills    | 1,77,800.00            |                        |
| Construction Materials-Unregistered Delears | 2,43,202.50            |                        |
| Contractors JB & Dept.                      | 2,47,298.00            |                        |
| Department Work                             | 14,33,998.00           |                        |
| Equipment Useage Charges                    | 4,99,504.00            |                        |
| Labour Services Registered                  | 2,61,24,093.81         |                        |
| Labour Services Unregistered                | 8,98,449.00            |                        |
| Other Expenses                              | 67,24,798.03           |                        |
| <b>Indirect Incomes</b>                     |                        | <b>1,24,357.17</b>     |
| INCOME-FDR                                  |                        | 34,923.17              |
| INCOME-Misc                                 |                        | 89,434.00              |
| <b>Indirect Expenses</b>                    | <b>77,57,883.55</b>    | <b>2.00</b>            |
| Financial Expenses                          | 1,888.00               |                        |
| <b>Carried Over</b>                         | <b>25,03,04,810.45</b> | <b>25,03,04,810.31</b> |

continued ...

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|                                       | Closing Balance        |                        |
|---------------------------------------|------------------------|------------------------|
|                                       | Debit                  | Credit                 |
| <b>Brought Forward</b>                | <b>25,03,04,810.45</b> | <b>25,03,04,810.31</b> |
| Other Indirect Expenses               | 9,82,141.99            | 2.00                   |
| Professional Services                 | 48,18,987.56           |                        |
| Promotion Expenses                    | 74,698.00              |                        |
| Salaries & Employee Benefits          | 18,69,190.00           |                        |
| Statutory Interest & Penalties        | 10,978.00              |                        |
| <i>Difference in opening balances</i> |                        | 0.14                   |
| <b>Grand Total</b>                    | <b>25,03,04,810.45</b> | <b>25,03,04,810.45</b> |