

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj

Secunderabad

Trial Balance

1-Apr-21 to 31-Mar-22

Page 1

	Closing Balance	
	Debit	Credit
Capital Account	55,40,715.07	9,61,00,000.00
Reserves & Surplus	55,40,715.07	
Paidup Capital		1,00,000.00
Modi Properties Pvt.Ltd. - CCPS		10,00,000.00
Rajesh Kadakia - CCPS		4,75,00,000.00
Sharad Kadakia - CCPS		4,75,00,000.00
Loans (Liability)		42,85,78,242.62
Secured Loans		21,69,89,279.62
Unsecured Loans		21,15,88,963.00
Current Liabilities	4,51,88,027.66	6,98,09,423.74
Duties & Taxes	4,51,85,521.66	1,02,515.74
Sundry Creditors	1,856.00	2,54,96,057.00
Deposits		4,38,41,800.00
Outstanding Expenses	650.00	3,68,451.00
ECARD-E.Prasad		600.00
Fixed Assets	18,75,49,148.66	
Inventory	18,73,40,518.66	
FA ALTO CAR	1,75,000.00	
FA-Automobiles(Electric Bike)	33,630.00	
Current Assets	6,15,92,626.66	21,31,166.18
Deposits (Asset)	38,12,000.00	
Loans & Advances (Asset)	4,57,35,408.25	
Sundry Debtors	29,379.08	17,353.00
Cash-in-Hand	2,35,684.00	
Bank Accounts	2,64,535.33	21,13,813.18
Bank Fixed Deposits	1,15,09,192.00	
Deferred Tax Asset	6,428.00	
Sales Accounts		5,42,606.50
REVENUE-Materials Sales		5,42,606.50
Purchase Accounts	29,50,32,967.44	55,583.00
Construction Material-Registered Delears	20,29,33,072.83	
Construction Materials-Composition Bills	3,26,370.00	
Construction Materials-Unregistered Delears	28,74,203.00	
Contractors JB & Dept.	13,65,750.00	10,274.00
Department Work		
Equipment Useage Charges	10,574.00	
Job Work Charges	3,07,01,717.52	
Other Expenses	4,48,80,060.04	45,309.00
Pre-Operative Expenses	1,19,41,220.05	
Indirect Incomes		6,86,549.47
INCOME-FDR		4,35,720.91
Carried Over	59,49,03,485.49	59,79,03,571.51

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	Closing Balance	
	Debit	Credit
Brought Forward	59,49,03,485.49	59,79,03,571.51
<i>INCOME-Misc</i>		2,27,193.00
<i>Interest on Income Tax Refund 19-20</i>		16,756.56
<i>Profit on Sale of Car</i>		6,879.00
Indirect Expenses	30,00,085.02	
Financial Expenses	11,071.95	
Other Indirect Expenses	24,35,616.10	
Promotion Expenses	4,54,862.63	
Statutory Interest & Penalties	2,270.00	
<i>FEXP-Bank Charges</i>	66,334.34	
<i>OE ROC Filing Expenses</i>	1,200.00	
<i>TDS-Interest</i>	28,730.00	
<i>Difference in opening balances</i>	1.00	
Grand Total	59,79,03,571.51	59,79,03,571.51