ASSESSMENT YEAR	2022-2023	BALANCES AS (31-03-2021	
NAME OF THE ENTITY:	M/s. GV DISCOVERY CENTRES PVT. LTD.		

Name of the Assessee	:	GV Discovery Centres Pvt. Ltd.
PAN	:	AAHCG4940K
Office Address	:	5-4-187/3 & 4, 2nd Fllor, Soham Mansion, M.G. Road, Secunderabad
Assessment Year	:	2022-2023
Financial Year	:	2021-2022
Status	:	Pvt. Ltd. Company
Ward Number	:	
Date of Incorporation	:	05-10-2018
Registered Mobile No.	:	
Registered Email ID	:	
Name of the Bank	:	Kotak Bank
IFS Code	:	KKBK0000552
Bank Address	:	Somajiguda, Hyderabad
Account No.	:	2213576785
Return	:	Original

COMPUTATION OF INCOME

I. Income from Business:			
Net Profit / (Loss) as per Profit & Loss account			(1,050,977)
Add: Dissallowables/Items considered seperately			
1. GST Late filing fees & Int		1,654	
3. Depreciation		-	
2. Interest on TDS		9,324	10,978
	Business Loss		(1,039,999)
Less: Dissallowables/Items considered seperately			
1. Depreciation as per IT		-	
2. Interest on FDR		139,459	
		-	139,459
			(1,179,458)
II. Income from Other Sources			
Interest Income	Income from Other Sources		139,459
	Total Loss		(1,039,999)
Tax there on			-
Less: TDS			13,946
Excess paid refundable with interest			13,946

Lossess c/fd.	Business Loss	Dep. Loss	Total Loss
A.Y.2019-20	139,868		139,868
A.Y.2020-21	862,399	3,878	866,277
A.Y.2021-22	963,012	62,963	1,025,975
A.Y.2022-23	991,705	48,294	1,039,999
	2,956,984	115,135	3,072,119

GV DISCOVERY CENTRES PRIVATE LIMITED
CIN NO: U73100TG2018PTC127421
Balance Sheet As At 31st March 2022

Sr.No	Particulars	Note No	As at 31st March,2022		As at 31st March,2021	
I.	**EQUITY & LIABILITY**					
1	**Shareholders' Fund**					
	(a) Share Capital	2	32,686,120.00		32,686,120	
	(b) Reserves & Surplus	3	(3,541,439.08)		(2,049,115)	
				29,144,681		30,637,005
2	**Non-Current Liabilities**					
	(a) Long-Term Borrowings	4	178,859,337.00		20,406,501	
	(b) Deferred Tax Liability(net)		(5,079.00)		(5,079)	
				178,854,258		20,401,422
3	**Current Liabilities**					
	(a) Short Term Borrowings		-		-	
	(b) Trade Payable	5	37,923,883.58		3,958,667	
	(c) Other Current Liabilities	6	628,105.00		74,130	
				38,551,989		4,032,797
	TOTAL			**246,550,928**		**55,071,224**
II.	**ASSETS**					
1	**Non-Current Assets**					
	(a) Fixed Assets					
	i) Tangble Assets	7	16,957,544.00		17,005,838	
	ii) Capital work in progress	8	98,503,922.04		25,108,770	
	(b) Long Term Loans & Advances		-		7,111	
				115,461,466		42,121,719
2	**Current Assets**					
	(a) Cash & Bank balances	9	32,237,824.50		10,596,777	
	(c) Other Current Assets	10	98,851,636.73		2,352,727	
				131,089,461		12,949,504
	TOTAL			**246,550,927**		**55,071,224**
				0		

As per my report of even date | **For and on Behalf of Directors**

(AJAY MEHTA)
CHARTERED ACCOUNTANT
M. No : 035449

SHARAD KADAKIA
(Director)

RAJESH KADAKIA
(Director)

Place : Secunderabad
Date :

Place : Secunderabad
Date :

GV DISCOVERY CENTRES PRIVATE LIMITED
CIN NO: U73100TG2018PTC127421
Statement of Profit and Loss Account for the year ended 31st March 2022

Sr.No	Particulars	Note No.	As at 31st March,2022		As at 31st March,2021	
I	**INCOME**					
	Other Income	10	139,461		196,189	
				139,461		196,189
II	**EXPENDITURE**					
	Financial Cost	11	-		45,462	
	Depreciation	12	48,294		86,152	
	Other Expenses	13	1,583,492		1,115,552	
	Total Expenses			1,631,786		1,247,166
III	**Profit/(Loss) before tax**			**(1,492,325)**		**(1,050,977)**
VI	**Tax expense:**					
	(1) Current Tax			-		-
	(2) Deferred Tax			-		(5,878)
VII	**Profit/(Loss) for the period**			**(1,492,325)**		**(1,045,099)**

As per my report of even date **For and on Behalf of Board of Directors**

(AJAY MEHTA)
CHARTERED ACCOUNTANT
M. No : 035449

SHARAD KADAKIA
(Director)

RAJESH KADAK
(Director)

RAJESH KADAKIA
(Director)

Place : Secunderabad
Date :

Place : Secunderabad
Date :

GV DISCOVERY CENTRES PRIVATE LIMITED
Notes for financial statement for the year ended 31st March 2022

Note No. 2 SHARE CAPITAL

Share Capital	As at 31st March,2022	As at 31st March,2021
Authorised Share Capital		
1,00,00 Equity Share of 10/- each	1,000,000	1,000,000
10,75,000 CCPS -Class A of Rs10/- each	10,750,000	10,750,000
(Issued With a Tenure of 10 Years and has a right to		
Convert anytime before the expiry of the term		
39,25,000 CCPS -Class B of Rs.10/- each	39,250,000	39,250,000
(Issued With a Tenure of 10 years and has a right to convert		
anytime beforethe expiry of the term	51,000,000	51,000,000
Issued, Subscribed & Paid up Share Capital		
11,112 Equity Share of 10/- each	111,120	111,120
5,37,500 CCPS -Class A of Rs 10/- each	5,375,000	5,375,000
5,00,000 CCPS-Class A of Rs.10 each	5,000,000	5,000,000
22,20,000 CCPS -Class B of Rs.10/- Each	22,200,000	22,200,000
Total	32,686,120	32,686,120

Note No.2.1 The reconciliation of the number of share outstanding is set out below:

Particulars	As at 31st March 2022		As at 31st March 2021	
	No.of Share	Amount	No.of Share	Amount
Shares outstanding at the beginning of the year	11,112	111,120	10,000	100,000
Shares issued during the year	-	-	1,112	11,120
Shares bought back during the year	-	-	-	-
Shares outstanding at the end of the year	11,112	111,120	11,112	111,120

Note No.2.2 The details of Shareholders Holding more than 5% shares:

SR No.	Name of Shareholder	As at 31st March 2022		As at 31st March 2021	
		No.of Shares held	% of holding	No.of Shares held	% of holding
1	Sharad Kadakia	-	0%	3,600	32%
2	Rajesh Kadakia	-	0%	3,600	32%
3	JMKGEC Realtors Pvt. Ltd.	3,600	32%	-	0%
4	SDNMKJ Realty Pvt. Ltd.	3,600	32%	-	0%
5	Acclaim Outsourcing Pvt. Ltd.	1,000	9%	1,000	9%
6	JVRX Asset Management Pvt. Ltd.	1,112	10%	1,112	10%
7	Modi Properties Pvt.Ltd.	1,800	16%	1,800	16%

Note No. 2.3 Compulserily Convertable Preference Shares

Particulars	As at 31st March,2022	As at 31st March,2021
Compulsorily Convertible Preference Share		
Rajesh Kadakia-Class B	-	10,000,000
Sharad Kadakia-Class B	-	10,000,000
JMKGEC Realtors Pvt. Ltd.-Class B	10,000,000	-
SDNMKJ Realty Pvt. Ltd.-Class B	10,000,000	-
Modi Properties Pvt. Ltd	2,575,000	2,575,000
JVRX Asset Management Pvt. Ltd.	10,000,000	10,000,000
Total	32,575,000	32,575,000

Note No. 2.4 The reconciliation of the number of CCPS outstanding is set out below:

GV DISCOVERY CENTRES PRIVATE LIMITED

Notes for financial statement for the year ended 31st March 2022

Particulars	As at 31st March 2022	As at 31st March 2021

GV DISCOVERY CENTRES PRIVATE LIMITED

Notes for financial statement for the year ended 31st March 2022

Particulars	No.of Share	Amount	No.of Share	Amount
Shares outstanding at the beginning of the year	3,257,500	32,575,000	2,757,500	27,575,000
Shares issued during the year	-	-	500,000	5,000,000
Shares bought back during the year	-	-	-	-
Shares outstanding at the end of the year	3,257,500	32,575,000	3,257,500	32,575,000

Note No. 2.5 The details of CCPS holding more than 5% shares

Name of the Share Holder	As at 31st March 2022		As at 31st March 2021	
	No.of Share	Amount	No.of Share	Amount
Sharad Kadakia	1,000,000	0	1,000,000	36%
Rajesh Kadakia	1,000,000	0	1,000,000	36%
Aclaim Outsourcing Pvt. Ltd.	-	-	500,000	18%
Modi Properties Pvt Ltd.	257,500	0	257,500	9%
JVRX Asset Management Pvt. Ltd.	1,000,000	0	0	0%

Note No.3 RESERVES AND SURPLUS

Particulars	As at 31st March,2022	As at 31st March,2021
Profit & Loss Account		
As per last Balance Sheet	(2,049,115)	(1,004,016)
(+) Net Profit / (Net Loss) For the current year	(1,492,325)	(1,045,099)
Total	(3,541,439)	(2,049,115)

Note No.4 LONG TERM BORROWINGS

Particulars	As at 31st March,2022	As at 31st March,2021
Secured Loans		
Tata Capital Financial Services Limited	50,000,000	-
Un Secured		
Form Directors/KMP	-	18,900,000
From Body Corporate	128,859,337	1,506,501
Total	**178,859,337**	**20,406,501**

Note No.5 TRADE PAYABLES

Particulars	As at 31st March,2022	As at 31st March,2021
Dues of Creditors	37,923,884	3,958,667
Total	37,923,884	3,958,667

GV DISCOVERY CENTRES PRIVATE LIMITED

Notes for financial statement for the year ended 31st March 2022

Note No.6 **OTHER CURRENT LIABILITIES**

Particulars	As at 31st March,2022	As at 31st March,2021
Current Maturities of short term Liabilities		
(a) Statutory Dues		
TDS payable	583,403	35,017
ESI Payable	1,196	
PF Payable	10,492	
Professional tax payable	1,100	500
GST Payable under RCM	-	7,516
(b) Others		
Audit fees	31,914	31,097
Staff accounts	-	-
Total	**628,105**	**74,130**

Note No.9 **CASH AND BANK BALANCES**

Particulars	As at 31st March,2022	As at 31st March,2021
(a) Balance with Banks		
-Kotak Mahindra Bank ltd.	66,062	67,950
-Yes Bank	3,883,804	8,507,745
-Yes Bank -CA-TBG	11,120	11,120
(b) Cash on hand	276,839	9,963
(c) Fixed Deposits		
-Yes Bank	28,000,000	2,000,000
	32,237,825	10,596,777

Note No.10 **OTHER CURRENT ASSETS**

Particulars	As at 31st March,2022	As at 31st March,2021	
Accrued Interest Kotak Bank	125,503	125,503	**check**
Accrued Interest Yes Bank	96,520	5,930	
GST Input	15,081,229	2,071,780	
Insurance-Prepaid Expenses	-	12,665	
Loan and Advances	78,884,512	20,375	
Short term Loan & Advances	4,633,453	100,000	
TDS Receivable 20-21	14,505	14,505	
TCS Receivable 20-21	1,969	1,969	
TDS Receivable 21-22	13,946	-	
Total	**98,851,637**	**2,352,727**	

Note No:10 **OTHER INCOME**

Particulars	As at 31st March,2022	As at 31st March,2021
Interest on Fixed Deposit (Kotak Bank)	-	56,662
Interest on Fixed Deposit (Yes Bank)	139,459	136,768
Interest on Income tax refund	-	2,759
Others	2	
Total	139,461	196,189

Note No.11 **FINANCE COST**

GV DISCOVERY CENTRES PRIVATE LIMITED

Notes for financial statement for the year ended 31st March 2022

Particulars	As at 31st March,2022	As at 31st March,2021
Interest on OD	-	45,462
Interest on TDS	-	-
Interest on GST	-	-
Total	**-**	**45,462**

Note No.12 DEPRECIATION AND AMORTIZATION EXPENSES

Particulars	As at 31st March,2022	As at 31st March,2021
Depreciation	48,294	86,152
Total	**48,294**	**86,152**

Note No.13 OTHER EXPENSES

Other Expenses	As at 31st March,2022	As at 31st March,2021
Audit Fees	34,868	33,208
Audit Fees 18%	28,142	
Statutory Interest & Penalties	10,978	1,813
Professional Services	1,386,914	
AMC Charges	20,375	
Insurance	12,665	
ROC Filing Fees	12,964	
Bank charges	1,888	3,557
Promotion Expenses	74,698	1,076,975
Total	**1,583,492**	**1,115,553**

GV DISCOVERY CENTRES PRIVATE LIMITED
Notes for financial statement for the year ended 31st March 2022

Note No. 2 SHARE CAPITAL

Share Capital	As at 31st March,2022	As at 31st March,2021
Authorised Share Capital		
1,00,00 Equity Share of 10/- each	1,000,000	1,000,000
10,75,000 CCPS -Class A of Rs10/- each	10,750,000	10,750,000
(Issued With a Tenure of 10 Years and has a right to		
Convert anytime before the expiry of the term		
39,25,000 CCPS -Class B of Rs.10/- each	39,250,000	39,250,000
(Issued With a Tenure of 10 years and has a right to convert		
anytime beforethe expiry of the term	51,000,000	51,000,000
Issued, Subscribed & Paid up Share Capital		
11,112 Equity Share of 10/- each	111,120	111,120
5,37,500 CCPS -Class A of Rs 10/- each	5,375,000	5,375,000
5,00,000 CCPS-Class A of Rs.10 each	5,000,000	5,000,000
22,20,000 CCPS -Class B of Rs.10/- Each	22,200,000	22,200,000
Total	32,686,120	32,686,120

Note No.2.1 The reconciliation of the number of share outstanding is set out below:

Particulars	As at 31st March 2022		As at 31st March 2021	
	No.of Share	Amount	No.of Share	Amount
Shares outstanding at the beginning of the year	11,112	111,120	10,000	100,000
Shares issued during the year	-	-	1,112	11,120
Shares bought back during the year	-	-	-	-
Shares outstanding at the end of the year	11,112	111,120	11,112	111,120

Note No.2.2 The details of Shareholders Holding more than 5% shares:

SR No.	Name of Shareholder	As at 31st March 2022		As at 31st March 2021	
		No.of Shares held	% of holding	No.of Shares held	% of holding
1	Sharad Kadakia	-	0%	3,600	32%
2	Rajesh Kadakia	-	0%	3,600	32%
3	JMKGEC Realtors Pvt. Ltd.	3,600	32%	-	0%
4	SDNMKJ Realty Pvt. Ltd.	3,600	32%	-	0%
5	Acclaim Outsourcing Pvt. Ltd.	1,000	9%	1,000	9%
6	JVRX Asset Management Pvt. Ltd.	1,112	10%	1,112	10%
7	Modi Properties Pvt.Ltd.	1,800	16%	1,800	16%

Note No. 2.3 Compulserily Convertable Preference Shares

Particulars	As at 31st March,2022	As at 31st March,2021
Compulsorily Convertible Preference Share		
Rajesh Kadakia-Class B	-	10,000,000
Sharad Kadakia-Class B	-	10,000,000
JMKGEC Realtors Pvt. Ltd.-Class B	10,000,000	-
SDNMKJ Realty Pvt. Ltd.-Class B	10,000,000	-
Modi Properties Pvt. Ltd	2,575,000	2,575,000
JVRX Asset Management Pvt. Ltd.	10,000,000	10,000,000
Total	32,575,000	32,575,000

Note No. 2.4 The reconciliation of the number of CCPS outstanding is set out below:

GV DISCOVERY CENTRES PRIVATE LIMITED

Notes for financial statement for the year ended 31st March 2022

Particulars	As at 31st March 2022	As at 31st March 2021

Particulars	No.of Share	Amount	No.of Share	Amount
Shares outstanding at the beginning of the year	3,257,500	32,575,000	2,757,500	27,575,000
Shares issued during the year	-	-	500,000	5,000,000
Shares bought back during the year	-	-	-	-
Shares outstanding at the end of the year	3,257,500	32,575,000	3,257,500	32,575,000

Note No. 2.5 The details of CCPS holding more than 5% shares

Name of the Share Holder	As at 31st March 2022		As at 31st March 2021	
	No.of Share	Amount	No.of Share	Amount
Sharad Kadakia	1,000,000	0	1,000,000	36%
Rajesh Kadakia	1,000,000	0	1,000,000	36%
Aclaim Outsourcing Pvt. Ltd.	-	-	500,000	18%
Modi Properties Pvt Ltd.	257,500	0	257,500	9%
JVRX Asset Management Pvt. Ltd.	1,000,000	0	0	0%

Note No.3 RESERVES AND SURPLUS

Particulars	As at 31st March,2022	As at 31st March,2021
Profit & Loss Account		
As per last Balance Sheet	(2,049,115)	(1,004,016)
(+) Net Profit / (Net Loss) For the current year	(1,492,325)	(1,045,099)
Total	(3,541,439)	(2,049,115)

Note No.4 LONG TERM BORROWINGS

Particulars	As at 31st March,2022	As at 31st March,2021
Secured Loans		
Tata Capital Financial Services Limited	50,000,000	-
<u>Un Secured</u>		
Form Directors/KMP	-	18,900,000
From Body Corporate	128,859,337	1,506,501
Total	**178,859,337**	**20,406,501**

Note No.5 TRADE PAYABLES

Particulars	As at 31st March,2022	As at 31st March,2021
Dues of Creditors	37,923,884	3,958,667
Total	37,923,884	3,958,667

GV DISCOVERY CENTRES PRIVATE LIMITED

Notes for financial statement for the year ended 31st March 2022

Note No.6 OTHER CURRENT LIABILITIES

Particulars	As at 31st March,2022	As at 31st March,2021
Current Maturities of short term Liabilities		
(a) Statutory Dues		
TDS payable	583,403	35,017
ESI Payable	1,196	
PF Payable	10,492	
Professional tax payable	1,100	500
GST Payable under RCM	-	7,516
(b) Others		
Audit fees	31,914	31,097
Staff accounts	-	-
Total	**628,105**	**74,130**

Note No.9 CASH AND BANK BALANCES

Particulars	As at 31st March,2022	As at 31st March,2021
(a) Balance with Banks		
-Kotak Mahindra Bank ltd.	66,062	67,950
-Yes Bank	3,883,804	8,507,745
-Yes Bank -CA-TBG	11,120	11,120
(b) Cash on hand	276,839	9,963
(c) Fixed Deposits		
-Yes Bank	28,000,000	2,000,000
	32,237,825	10,596,777

Note No.10 OTHER CURRENT ASSETS

Particulars	As at 31st March,2022	As at 31st March,2021	
Accrued Interest Kotak Bank	125,503	125,503	**check**
Accrued Interest Yes Bank	96,520	5,930	
GST Input	15,081,229	2,071,780	
Insurance-Prepaid Expenses	-	12,665	
Loan and Advances	78,884,512	20,375	
Short term Loan & Advances	4,633,453	100,000	
TDS Receivable 20-21	14,505	14,505	
TCS Receivable 20-21	1,969	1,969	
TDS Receivable 21-22	13,946	-	
Total	**98,851,637**	**2,352,727**	

Note No:10 OTHER INCOME

Particulars	As at 31st March,2022	As at 31st March,2021
Interest on Fixed Deposit (Kotak Bank)	-	56,662
Interest on Fixed Deposit (Yes Bank)	139,459	136,768
Interest on Income tax refund	-	2,759
Others	2	
Total	139,461	196,189

Note No.11 FINANCE COST

GV DISCOVERY CENTRES PRIVATE LIMITED

Notes for financial statement for the year ended 31st March 2022

Particulars	As at 31st March,2022	As at 31st March,2021
Interest on OD	-	45,462
Interest on TDS	-	-
Interest on GST	-	-
Total	**-**	**45,462**

Note No.12 DEPRECIATION AND AMORTIZATION EXPENSES

Particulars	As at 31st March,2022	As at 31st March,2021
Depreciation	48,294	86,152
Total	**48,294**	**86,152**

Note No.13 OTHER EXPENSES

Other Expenses	As at 31st March,2022	As at 31st March,2021
Audit Fees	34,868	33,208
Audit Fees 18%	28,142	
Statutory Interest & Penalties	10,978	1,813
Professional Services	1,386,914	
AMC Charges	20,375	
Insurance	12,665	
ROC Filing Fees	12,964	
Bank charges	1,888	3,557
Promotion Expenses	74,698	1,076,975
Total	**1,583,492**	**1,115,553**

GV DISCOVERY CENTRES PRIVATE LIMITED

Sub-groupings to P & L Account as on 31-03-2022

Promotion Expenses	**As at 31st March, 2022**	**As at 31st March, 2021**
PROMORD-Exhibitions	-	242,230
PROMORD-Print Media 12%	-	39,191
PROMORD-Print Media 18%	15,068	743,333
PROMORD-Print Media -Composition	3,900	2,092
PROMOUD-Print Media -Nilrated	-	12
PROMOUD-Print MediaURD	1,110	50,117
PROMOUD-Digital Media	10,500	-
PROMOUD-Brouchers, Flyers & Stationery	21,120	-
PROMOUD-Holding Rent	23,000	-
Total	**74,698**	**1,076,975**

Professional Services	**As at 31st March, 2022**	**As at 31st March, 2021**
Admin Audit	855,878	-
Admin Audit - URD	75,000	-
Logestic Services	443,036	-
Quality Control	13,000	-
	1,386,914	-

GV DISCOVERY CENTRES PRIVATE LIMITED

Sub-groupings to Balance Sheet

Suppliers & Others		As at 31st March, 2022	As at 31st March, 2021	
Sundry Creditors				
Summit Sales LLP - Logistics			53,334.00	
Summit Builders statutary payments			1,663.00	
Karthik Security Services			41,134.00	
Modi Properties Pvt Ltd -Admin Charges			195,435.00	
Parivartan Concepts			20,375.00	
Shreyas Services			11,694.00	
Credit Suppliers				
SUP-Elegant Enterprises			9,164.00	
SUP-Encore Metals Pvt Ltd			1,139,210.00	
SUP-Global Safety Solutions		50,400.00	14,195.00	
SUP- Shri Ganesh Pumps & Machinery Centre			41,147.00	
SUP-Ganesh Power and Equipments			152,500.00	
SUP-Shiv Shakti Steel Tubes			182,930.00	
SUP-Modi Realty Genome Valley LLP			142.00	
SUP-Paradhi Ispat			457,057.00	
SUP-Social DNA			117,802.00	
SUP-Sree Sunil Enterprises			45,430.00	
SUP-Sri Bhavani Ads			26,967.00	
SUP-Sri Rama Flyash Bricks			28,928.00	
SUP- Sri Sai Vishal Enterprises			47,250.00	
SUP-SUMMIT Sales LLP		3,445,020.58	299,570.00	
SUP-Taiga Readymix Pvt. Ltd.		151,300.00	873,798.00	
Akash Steel		1,718,705.00		
Gautam Enterprises		12,450.00		
G Krishna Murthy & Sons		1,425.00		
G P Buildcon Materials		91,480.00		
Modi Properties Pvt Ltd -MFP		1,484.00		
NS Engineering and Rolling Shutters		28,960.00		
Priyanka Printers		3,900.00		
RDC Contrete India Pvt. Ltd.		547,200.00		
Creditors - Contractors				
CONT -K Ramulu		6,110.00	6,110.00	
CONT -V Papa Rao		63,455.00	24,030.00	
CONT-Abdul Aziz		12,325.00		
CONT-Homeline Infra Construction Acct		15,777,558.00		
Cont-Kiran Kumar		1,350.00		
CONT-Mahaveer G		2,254.00		
CONT-M Lalitha		44,136.00		
CONT-Mohd Rahmath Ali Khan		10,191.00		
CONT-N Dharma Rao		6,959.00		
CONT-Pappuram		2,215.00		
CONT-Radhakrishna		4,998.00		
CONT-Sakeena		7,011.00		
CONT-Surasani Infra-Construction Account		14,974,870.00		
CONT- T Kurmanna		41,625.00		
Creditors - Service Providers				

SP-Ajay Mehta		33,208.00		
SP-BPCL-ECMS(Fleet Business)		94,600.00		
SP-Expert Security Gaurds		54,332.00		
SP-Modi Properties Pvt Ltd		231,435.00		
SP-Parivartan Concepts		16,300.00		
SP-Shreyas Services		16,584.00		
SP-SSLLP Common Expenses		40,832.00		
SP-Stedrant Technoclinic Pvt Ltd.		74,340.00		
SP-Summit Sales LLP Logistics		159,184.00		
SP-Vista View LLP		22,500.00		
Creditors - Staff				
EMP-G Rajesh Babu		3,858.00	17,550.00	
EMP G Srinivasa Kumar		49,047.00	49,047.00	Left - written off
EMP-Narsinga Rao		58,295.00	53,826.00	
EMP-Raj Nikhil		600.00	600.00	Left - written off
EMP R Jyothi Nidhi		15,699.00	15,699.00	Left - written off
EMP- Sanketh Vodagani		2,681.00	17,108.00	
EMP-Vineetha R		17,312.00	14,972.00	
Bharat Anil Varur		1,300.00		
V Veerabramham		24,395.00		
Total		**37,923,883.58**	**3,958,667.00**	

Short Term Borrowings		As at 31st March, 2022	As at 31st March, 2021	
Summit Sals LLP - Logestics Deposit		50,000.00	100,000.00	
Summit Sales LLP Deposit		1,000,000.00	-	
Summit Builders Deposit		15,000.00	-	
DSRA-Security Deposit at Tata		3,568,453.00	-	
Total		**4,633,453.00**	**100,000.00**	

Short term Loan & Advances		As at 31st March, 2022	As at 31st March, 2021	
Expense Card Advances				
AMC Prepaid Expense			20,375.00	
Jai Kumar		904.00		
Rajesh		8,074.00		
Supplier Advances				
SUP-Shah Traders		11,691.00	-	
Pride Engineers		234,610.00		
Sri Ganesh Traders		2,543,462.00		
Sri Sai Rama Projects & Contracts		187,656.00		
Advances to Contractors				
CONT -Homline Infra Mobilization Advance		45,762,590.00	-	
CONT -Surasani Infra Mobilization Advance		26,723,969.00	-	
CONT - Kotte Kashanna		1,500,000.00	-	
CONT - L Raju		15,000.00		
CONT - N Nagarjuna		8,000.00		
CONT - P Praveen Kumar		15,000.00		
CONT - Rakesh Yelanki		1,500,000.00		
CONT -Ram Prasad		7,000.00		
CONT - Y Eshwar Rao		8,841.00		
Other Advances				

Vindya Malve		7,500.00	-	
Sachin Malve		5,000.00		
SP-Katta's Architectural Studio		59,000.00	-	
GV Connect Association		25,000.00		
Arena Consultants		224,200.00		
Summit Builders		15,162.00		
Open Card Account		4,500.00		
GV Research Cetres Pvt. Ltd.		17,353.00		
			-	check
Total		**78,884,512.00**	**20,375.00**	

GV DISCOVERY CENTRES PVT.LTD.

Noteson Financial Statements for the year ended 31st March 2022

7. Fixed Assets

Particulars	Gross Block					Accumulated Depreciation			Net Block	
	As at 01-04-2021	Additions	Desposals	As on 31-3-2022	As at 1-4-2021	For the year	Deductions/Ad	Upto 31-3-2022	As at 31-3-2022	As at 31-3-2021
Comuter	19,389	-	-	19,389	12,706	2,673		15,379	4,010	6,683
Maruthi Alto (31-08-20)	378,394	-	-	378,394	74,251	45,621		119,872	258,522	304,143
Land	16,695,012	-	-	16,695,012		-	-	-	16,695,012	16,695,012
Total	17,092,795	-	-	17,092,795		48,294	-	135,251	16,957,544	17,005,838

8. Fixed Assets

Particulars	Gross Block					Accumulated Depreciation			Net Block	
	As at 01-04-2021	Additions	Desposals	As on 31-3-2022	As at 1-4-2021	For the year	Deductions/Adjustments	Upto 31-3-2022	As at 31-3-2022	As at 31-3-2021
Building under constructio	18,007,121	80,496,801	-	98,503,922		-	-	-	98,503,922	18,007,121
Total	18,007,121	80,496,801	-	98,503,922		-	-	-	98,503,922	18,007,121

ASSESSMENT YEAR			BALANCES AS	43,921
NAME OF THE ENTITY:	G V DISCOVERY CENTERS PVT LTD			
DETAILS OF CONSTRUCTION EXPENES				
CONSTRUCTION MATERIAL				
Construction Material-Registered Delears				
Aggregate		*317,556.94*		
Bricks & Blocks		18,700.00		
Cement		*47,897.00*		
Chemicals		90,795.00		
Consumables		*219,288.64*		
Doors, Door Frames & Hardware		746,829.25		
Electrical		*509,427.41*		
Equipment		*485,383.91*		
Furniture		336,845.00		
Paints		*33,210.63*		
Plumbing		267,801.16		
RMC		*1,528,603.74*		
Steel		*32,276,285.47*		
Sundry Purchases		*412,772.90*		
Tiles, Granite, Etc.		*85,684.01*		
Tools		*216,596.00*		
Windows		*73,417.65*	37,667,094.71	
Construction Materials-Composition Bills				
Aggregate-COMP		*17,050.00*		
Chemicals-COMP		*9,130.00*		
Gardending-COMP		*132,252.00*		
Plumbing-COMP		*15,048.00*		
Tools-COMP		*4,320.00*	177,800.00	
Construction Materials-Unregistered Delears				
Aggregate-URD		*137,900.00*		
Chemicals-URD		*530.00*		
Consumables -URD		*1,592.50*		
Doors, Door Frames & Hardware-URD		*11,942.00*		
Electrical-URD		*11,398.00*		
Paints-URD		*9,546.00*		
Plumbing-URD		*6,081.00*		
Sundry Purchases-URD		*58,713.00*		
Tiles, Granite, Etc-URD		*2,670.00*		
Tools-URD		*2,830.00*	243,202.50	
Contractors JB & Dept.				
CONJBDW-Bandi Narsimha		*23,500.00*		
CONJBDW-B.Suresh		*28,650.00*		
CONJBDW-D.Ramulu		*6,150.00*		
CONJBDW-Mohammed Arif		*4,800.00*		
CONJBDW-Prasad		*2,125.00*		
CONJBDW-Ram Prasad		*6,125.00*		
CONJBDW-Sakeena		*700.00*		
CONJBDW-Shiva		*1,300.00*		
CONJBDW-Sravan		*6,037.00*		
CONJBDW- Surasani Constructions		*8,000.00*		
CONJBDW- T Kurmana		*159,911.00*	247,298.00	
Department Work				
DW-Anand Vadla		*3,900.00*		
DW-Bandi Narsimha		*17,250.00*		

DW-B Suresh		*204,067.00*		
DW-D Ramulu		*1,950.00*		
DW-E.Kanakaiah		*6,900.00*		
DW-Eswar Rao Yageti		*11,100.00*		
DW-Md Khudoos		*4,400.00*		
DW-MD Munna		*6,550.00*		
DW-M Lalitha		*15,700.00*		
DW-Mohamed Arshad		*11,500.00*		
DW-Mohammed Arif		*1,400.00*		
DW-Mohd Nadeem		*30,150.00*		
DW-N Dharma Rao		*23,150.00*		
DW-Ponakanti Venkatesh		*7,200.00*		
DW-P Praveen Kumar		*3,450.00*		
DW-Prasad		*1,625.00*		
DW-Raju Yadav		*3,900.00*		
DW-Ram Prasad		*85,912.00*		
DW-Sai		*12,800.00*		
DW-Sakeena		*1,800.00*		
DW-Shaik Moiz		*1,800.00*		
DW-Shiva		*31,875.00*		
DW-Thummala Prabhakar		*18,650.00*		
DW T Kurmanna		*926,969.00*	1,433,998.00	
Equipment Useage Charges				
EUC-D Vijay		*46,800.00*		
EUC- G Narasimha Reddy		*94,544.00*		
EUC-Goodur Narsimha Reddy		*207,660.00*		
EUC-K Kiran Kumar		*12,250.00*		
EUC-K Ramulu		*48,100.00*		
EUC-Shekar Reddy		*29,550.00*		
EUC-Thirupathi Reddy Purelly		*49,600.00*		
EUC-T Kurmanna		*5,400.00*		
EUC-V Papa Rao		*5,600.00*	499,504.00	
Labour Services Registered				
LS-Labour Welfare Expenses		*400.00*		
LSRD-Allowance for Consumables		*7,937,258.22*		
LSRD-Allowance for Equipment		*7,567,378.81*		
LSRD-Labour Charges		*10,619,056.78*	26,124,093.81	
Labour Services Unregistered				
LSUD-Allowance for Consumables		*300,504.80*		
LSUD-Allowance for Equipment		*226,619.60*		
LSUD-Labour Charges		*359,937.60*		
LSUD-Labour Welfare		*11,387.00*	898,449.00	
Other Expenses				
FEXP-Interest on Secured Loans		*247,260.00*		
Fogging Work		*8,960.00*		
Housekeeping Charges-Composition		*233,591.00*		
Interest on Unsecured Loans/ICDs		*2,169,819.00*		
OE-Electricity Supply		*421,909.91*		
OE-Hamali Charges		*500.00*		
OE-Hamali Charges 18%		*623.12*		
OE-Misc Expense Site		*6,020.00*		
OE-Permit Fees & Charges		*13,425.00*		
OERD-Consultancy Charges 18%		*1,311,600.00*		
OERD-Consultancy Charges -IGST 18%		*865,300.00*		
OERD-Gardening Services		*129,345.00*		

OE-Repair and Maitenance 18%	*4,093.00*		
OE-Security Services	*434,147.00*		
OE-Staff - Comm. & Logestics	*5,000.00*		
OE -Transporation Charges -18%	*585,195.00*		
OE-Transport Charges- URD	*19,500.00*		
OEUD-Consultancy Charges	*33,100.00*		
OEUD-Consumables, Repairs &Maint	*12,610.00*		
OEUD-Gardening Services	*23,744.00*		
OE-Water Supply	*52,895.00*		
OE-Weighment Charges	*16,740.00*		
Professional Charges	*125,000.00*		
Fees & Charges	*24,500.00*		
NSDLFees	*18,192.00*		
PSRD-Financial Consultancy	*3,356,100.00*		
Security Charges-URD	*129,421.00*	10,248,590.03	
Other Indirect Expenses			
OIE -AMC Charges	*16,300.00*		
OIE-Automobile & Hire Charges	*31,775.00*		
OIE-Franklin Charges	*7,911.80*		
OIE-Legal Expenses	*2,614.00*		
OIE-Loan Processing Fee	*30,680.00*		
OIE-Maintenance Charges	*679,654.00*		
OIE-Misc. Expenses	*18,115.00*		
OIE-Misc Expenses 18%	*833.00*		
OIE- Office Maintenance	*3,550.00*		
OIE-Open Card Subscription Charges	*4,500.00*		
OIE- Petrol/oil/diesel	*397,864.00*		
OIE-Printing and Stationery -URD	*18,697.00*		
OIE-Printing & Stationery -12%	*14,681.00*		
OIE-Printing & Stationery -18%	*38,422.40*		
OIERD-Registratin Charges- 18%	*300.00*		
OIE-Repair & Maintenance Computers 1	*8,685.59*		
OIE-Repairs & Maintenance-Automobiles	*46,501.00*		
OIE-Roc Filling Fees	*4,400.00*		
OIE-Rounding Off	*21.20*		
OIE-Stamp Duty	*22,227.00*		
OIE-Telephone/Internet Charges	*8,998.00*		
OIE-Vehicle Insurance	*5,477.00*	1,362,206.99	
Salaries & Employee Benefits			
SAL-Bonus	*19,884.00*		
SAL-Conveyance Allowance	*3,768.00*		
SAL-ESI	*12,173.00*		
SAL-Incentives	*22,686.00*		
SAL-Mobile Allowance	*33,036.00*		
SAL-PF	*63,200.00*		
SAL-Salaries	*1,583,498.00*		
SAL-Staff Welfare	*5,945.00*	1,744,190.00	
		80,646,427.04	
Less: Material Sales	*60,192.00*		
Less: Labour Room Rents	*89,434.00*	149,626.00	
Total		**80,496,801.04**	