

Name of the Assessee	:	GV Research Centres Pvt. Ltd.
PAN	:	AAHCG4562D
Office Address	:	5-4-187/3 & 4, 2nd Floor, Soham Mansion, M.G. Road, Secunderabad.
Assessment Year	:	2021-2022
Financial Year	:	2020-2021
Status	:	Private Limited Company
Ward Number	:	
Date of Incorporation	:	12-09-2018
Name of the Bank	:	Kotak Mahindra Bank Ltd.
IFS Code	:	KKBK0000552
Bank Address	:	Somajiguda, Hyderabad
Account No.	:	2113554333
Return	:	Original

COMPUTATION OF INCOME

I. Income from Business:

Net Profit / (Loss) as per Profit & Loss account	(1,936,599)
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Less: Disallowables/Items considered separately

1. TDS Interest	28,730	
2. GST Interest & Late Fees	2,270	
3. Interest on FDR	1,039,850	
	-	1,070,850
Business Loss		(3,007,449)

I. Income from Other Sources

Interest on Fixed Deposits	Income from Other Sources	1,039,850
	Total Loss	(1,967,599)

Tax there on	-
Less: TDS	125,803
Excess paid refundable with interest	125,803

<u>Losses c/fd.</u>	Dep. Loss	Business Loss	Total Loss
A.Y.2019-20	-	214,535	214,535
A.Y.2020-21	11,587	4,449,676	4,461,263
A.Y.2021-2022	21,437	804,532	825,969
A.Y.2022-2023	-	1,967,599	1,967,599
	33,024	7,436,342	7,469,366

GV RESEARCH CENTRES PRIVATE LIMITED
Balance Sheet As At 31st March 2022

Sr.No	Particulars	Sch	As at 31st March,2022		As at 31st March,2021	
I.	<u>EQUITY & LIABILITY</u>					
1	Shareholders' Fund					
	(a) Share Capital	2	96,100,000		100,000	
	(b) Reserves & Surplus	3	(7,477,314)		(5,540,715)	
				88,622,686		(5,440,715)
2	Current Liabilities					
	(a) Short Term Borrowings	4	428,578,243		225,400,000	
	(b) Trade payables	5	24,824,397		6,888,757	
	(c) Other Current Liabilities	6	44,899,414		816,804	
				498,302,054		233,105,561
	TOTAL			586,924,739		227,664,846
II.	<u>ASSETS</u>					
1	Non-Current Assets					
	(a) Fixed Assets	7				
	(i) Tangible Assets		90,644,008		90,532,129	
	(ii) Capital work in progress		436,756,501	527,400,509	113,679,296	204,211,425
2	Deferred Tax Asset			6,428		6,428
2	Current Assets					
	(a) Cash & Bank balances	8	9,921,884		13,720,808	
	(b) Other Current Assets	9	49,595,917		9,726,184	
				59,517,801		23,446,992
	TOTAL			586,924,739		227,664,846
				0		-
	Significant Accounting Policies & Notes to Financial Statements	1 2-14				

As per my report of even date

For and on Behalf of Directors

(AJAY MEHTA)
 CHARTERED ACCOUNTANT
 M. No : 035449

SHARAD KADAI RAJESH KADAKIA
 (Director) (Director)

Place : Secunderabad
 Date :

Place : Secunderabad
 Date :

GV RESEARCH CENTRES PRIVATE LIMITED

Statement of Profit and Loss Account for the year ended 31st March 2022

Sr.No	Particulars	Sch.	As at 31st March,2022		As at 31st March,2021	
I	INCOME					
	Revenue from operations	-	-		-	
	Other Income	10	1,063,486		573,191	573,191
II	EXPENDITURE					
	Financial Cost	11	11,072		91,419	
	Employee Benefit Expense	12	-		-	
	Depreciation	7	-		43,938	
	Other Expenses	14	2,989,013		1,286,304	
	Total Expenses			3,000,085		1,421,661
III	Profit/(Loss) before tax			(1,936,599)		(848,470)
VI	Tax expense:					
	(1) Current Tax			-		(5,850)
	(2) Deferred tax			-		-
VII	Profit/(Loss) for the period			(1,936,599)		(842,620)
	Significant Accounting Policies & Notes to Financial Statements	1 2-14				

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 KADAKIA
(Director)

Place : Secunderabad
Date :

Place : Secunderabad
Date :

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

Note No. 2 SHARE CAPITAL

Share Capital	As ta 31st March, 2022	As at 31st March, 2021
Authorised Share Capital		
100000 Equity Share of 10/- each	1,000,000	1,000,000
1,68,40,000 CCPS of class A of Rs 10/- each	168,400,000	168,400,000
(Issued with a tenure of 10 years and has a right to convert anytime before the expiry of the term		
31,60,000 CCPS of class A of Rs 10/- each	31,600,000	31,600,000
(Issued with a tenure of 10 years and has a right to convert anytime before the expiry of the term		
	201,000,000	201,000,000
Issued, Subscribed & Paid up Share Capital		
10,000 Equity Share of 10/- each	100,000	100,000
47,50,000 CCPS of 10 Each	47,500,000	
47,50,000 CCPS of 10 Each	47,500,000	
1,00,000 CCPS of 10 Each	1,000,000	
Total	96,100,000	100,000

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	10,000	100,000	10,000	100,000
Shares issued during the year			-	-
Shares bought back during the year	-	-	-	-
Shares outstanding at the end of the year	10,000	100,000	10,000	100,000

Note. 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	4,000	40%	4,000	40%
1	Rajesh Kadakia	4,000	40%	4,000	40%
1	Modi Properties Pvt.Ltd.	2,000	20%	2,000	20%

Note No.2.3 Compulserily Conertable Preferece Shares

Particulars	As ta 31st March, 2022	As at 31st March, 2021
Rajesh Kadakia	475,000,000	-
Sharad Kadakia	475,000,000	-
Modi Properties Pvt. Ltd.	1,000,000	-
Total	951,000,000	

Note. 2.4 The reconciliation of the number of CCPS outstanding is set out below:

SR No.	Name of Shareholder	As at 31st March 2022		As at 31st March 2021	
		No.of Shares held	Amount	No.of Shares held	Amount
1	Sharad Kadakia	4,750,000	47,500,000.00	-	-
1	Rajesh Kadakia	4,750,000	47,500,000.00	-	-
1	Modi Properties Pvt.Ltd.	100,000	1,000,000.00	-	-

Note. 2.5 The details of CCPS Holding more than 5%

SR No.	Name of Shareholder	As at 31st March 2022		As at 31st March 2021	
		No.of Shares held	%	No.of Shares held	%
1	Sharad Kadakia	4,750,000	49%	-	-
1	Rajesh Kadakia	4,750,000	49%	-	-

Note No.3 RESERVES AND SURPLUS

Reserves and Surplus	As at 31st March 2022	As at 31st March 2021
Profit & Loss Account		
As per last Balance Sheet	(5,540,715)	(4,698,095)
(+) Net Profit / (Net Loss) For the current year	(1,936,599)	(842,620)
Total	(7,477,314)	(5,540,715)

Note No.4 SHORT-TERM BORROWINGS

GV RESEARCH CENTRES PRIVATE LIMITED

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

	As at 31st March 2022	As at 31st March 2021	
Long Term Borrowings			
<u>Secured Loans</u>			
ICICI Loan	216,989,280	-	confirmation
<u>Unsecured Loans</u>			
Loans from Related Parties			
Loans from Directors and Relative of KMP	194,400,000	224,400,000	
From Body Corporate	17,188,963	1,000,000	
Total	428,578,243	225,400,000	

Note No.5 TRADE PAYABLES

	As at 31st March 2022	As at 31st March 2021
Short Term Borrowings		
Dues to creditors	24,824,397	6,888,757
Total	24,824,397	6,888,757

Note No.6 OTHER CURRENT LIABILITIES

particulars	As at 31st March 2022	As at 31st March 2021
(a) Statutory payables		
TDS payable	251,491	129,558
PF Payable	49,076	28,229
ESI Payable	4,943	2,325
PT Payable	2,150	1,350
GST Payable	-	20,296
(b) Others		
Audit Fees payable		30,717
Electricity bills payable	62,941	85,663
Other payable	27,446	60,299
Syngene International Limited - Rent Deposit	43,841,800	
Staff Salaries	659,567	359,352
Others		99,015
Total	44,899,414	816,804

Note No.7.1 CAPITAL WORK IN PROGRESS

particulars	As at 31st March 2022	As at 31st March 2021
Building construction in progress	391,112,726	97,149,616
Add: Advances to Suppliers for Capital Expenditures	45,643,775	16,774,155
Less: Recoveries /Sales	-	(244,475)
	436,756,501	113,679,296

Note No.8 CASH AND BANK BALANCES

cash & bank balances	As at 31st March 2022	As at 31st March 2021
(a) Balance with Banks		
-Kotak Mahindra Bank Ltd.	-	46,080
-ICICI Bank	(2,113,813)	100,000
-Yes Bank OD Account	264,535	5,488,792
(b) Cash on hand	235,684	67,731
(c) Fixed Deposits		
Yes bank		8,000,000
ICICI Bank	11,511,273	
Kotak Mahindra Bank	24,205	24,205
	9,921,884	13,726,808

Note No.9 OTHER CURRENT ASSETS

Other Current Assets	As at 31st March 2022	As at 31st March 2021
Deposits	3,812,000	1,558,200
GST Input	45,083,006	7,428,717
GST Input to be availed in FY 2021-22	-	5,452
TDS Receivable -19-20		279,343

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

TDS Receivable -20-21	43,723	43,723
TCS Receivable 20-21	127	127
TDS Receivable -21-22	103,944	
TCS Receivable 21-22	21,860	
Trade Receivables	29,379	
Interest Receivable ICICI Bank	501,879	410,622
Total	49,595,917	9,726,184

Note No.10 OTHER INCOME

Other Income	As at 31st March 2022	As at 31st March 2021
Interest on FD	1,039,850	557,224
Interest on Income tax refund	16,757	
Profit on sale of Car	6,879	
Miscellaneous Income		15,819
Rounded off		147
Total	1,063,486	573,190

Note No.11 FINANCIAL COST

Particulars	As at 31st March 2022	As at 31st March 2021
Interest on OD	11,072	91,419
Total	11,072	91,419

Note No.12 EMPLOYEE BENEFIT EXPENSE

Particulars	As at 31st March 2022	As at 31st March 2021
Salaries A/c	-	-
Bonus	-	-
Incentive	-	-
Mobile Allowance Staff	-	-
Mediclaime	-	-
Staff Welfare Expenses	-	-
Total	-	-

Note No.13 OTHER EXPENSES

Particulars	As at 31st March 2022	As at 31st March 2021
Bank Charges	66,334	3,692
Printing & Stationery	155,709	-
Admin & Marketing Service Charges	2,435,616	1,228,849
Audit Fees		33,208
Brouchers, Flyers & Stationery	56,176	
Digital Media	134,889	
Print Media	93,360	
Interest On TDS	28,730	4,393
Late Fees & Interest on GST	2,270	9,950
Interet on ESI/PF		787
ROC Charges	1,200	-
Tour & Travelling	14,729	-
Bad debits		5,425
Total	2,989,013	1,286,304

<u>GV RESEARCH CENTRES PRIVATE LIMITED</u>					
<u>Sub-groupings to Balance Sheet</u>					
Unsecured Loans					
Particulars		As at 31st March, 2022		As at 31st March, 2021	
Loans from Related Parties					
Directors / KMP					
Rajesh Kadakia	98,300,000		113,550,000		inter balance
Sharad Kadakia	96,100,000	194,400,000	110,850,000	224,400,000	inter balance
Body Corporate					
Modi Properties Pvt. Ltd.	9,106,903			1,000,000	inter balance
SDNMKJ Realty Pvt. Ltd.	8,082,060	17,188,963			inter balance
Total		211,588,963		225,400,000	
Sundry Creditors					
Particulars		As at 31st March, 2022		As at 31st March, 2021	
Creditors - Suppliers					
GV Discovery Centers Pvt Ltd	17,353				
Advanced Protection Fire Systems	80,682				
Akb Glass Systems	6,214,230				
Akshaya Traders	17,325				
Avighna Distributors	1,867		-		
Bath Store	660,760				
BVR Infra Projects	9,830				
City Electrical & Engineering	9,500				
Dilpreet Tubes Pvt. Ltd.	468,632				
Divya Sree Engineering Industries	35,400				
Bhanu Agencies					
Cmex Infra			-		
Elegant Enterprises	96,345		-		
Fuji Electric Consul Neowatt Private Limited	47,884				
Ganesh Tube Traders	590				
G Krishna Murthy & Sons			4,050		
Ganesh Power & Equipments			-		
Ganji Venkannah & Sons	400		-		
Gautham Enterprises	2,832				
Global Safety Solution	8,732		74,928		
GP Buildcon Materials	25,995		-		
Graflaks(INDIA) Pvt Ltd	44,958				
Green Belt Services	11,925				
KJR Food Services	1,266				
Leela Steel Railing & Furniture	116,702				
Maa Sai Seatings	109,504				
NS Engineering and Rolling Shutters	18,936				
ORIENTAL MARKETING COMPANY	3,115				
Godavari Ispat			-		
Maruthi Industries			37,465		
Modi Housing Pvt Ltd			-		
Modi Realty Genome Valley LLP			472		
Naveen Metal Udyog			-		
Praful Sanitary	58,705		48,540		
Premier Engineering Corporation	336,109		15,793		
Purnima Mosaic Tiles	37,405				
Priyanka Printers			-		
ReEnergy Infra Pvt.Ltd.	707,355		9,726		
Rita Seeds Store			-		
SFS Hardware	1,104		2,260		
Shiva Engineering Works	17,935				

Sri balaji Engineering			-		
Sri Ganesh Pumps & Machinery Centre			2,650		
Shiv Shakti Machine Tools Hardware & Electricals	9,440		2,950		
Shubham Enterprises	443		-		
SL RMC Plant	112,499				
Sri Arihant Steels	3,184,103				
Sri Balaji Printers	392				
Social DNA			7,540		
SL Infra			-		
Sri Laxmi Ganesh Steels & Hardware	37,713		-		
Sri Sai Vishal Enterprises	40,600				
Sree Mahaveer Engineering Electricals			12,375		
Sree Sunil Enterprises			27,187		
Raja Rajeswara Traders	82,303		102,702		
RDC Concrete (India) Private Limited	1,031,401				
Reflections Electricals (P) Ltd.	82,803				
Sairam Safety Solutions	11,338				
Santhosh Tarpaulin	25,489				
Sathyavarapu Hardware	1,770				
Summit Sales LLP	2,101,074		135,153		
Summit Sales LLP-Common Expenses			-		
Summit Sales LLP-Logistics			-		
SVR Pumps & Allied Services	17,792				
Ultra Tech Cement Limited	1,527,790				
VAISHNOVI RMC	1,885,600				
Veerabhadra Enterprises	3,273				
Vivid World	271				
Taiga Ready Mix	1,771,525		3,418,695		
Vagdevi Enterprises			14,700		
		21,090,995		3,917,186	
Creditors - Contractors					
Anand Water Proofing Works	290,839				
Anisha Associates	45,380				
Bathula Mahesh	8,970				
B Ramu	450				
Challa Venkata Nagendra Babu	88,591				
Chotelal Mahto	15,112				
Dinesh Kumar Jaswal	4,780				
Janardhan Prasad	355,413				
Kande Sarangapani	3,766				
K Kiran Kumar	9,952				
T K Tulasi Rani	366,981				
Lavanipally Raju	800				
Laxmi Narayana	14,064				
Mekapotula Vijay Kumar	21,462				
M Lalitha	165,582				
Narsing Rao Mylaram	88,784				
N Nagaraju	16,029				
P Praveen Kumar	3,750				
Tirupathi Singh	662				
T Kurmanna	234,040				
V Anand	225				
Venkatesh Ponnakanti	14,862				
Y.Eshwara Rao	126,176				
Abdul Ansari			5,053		
D Shankar			40,000		
B Malla Reddy On A/c			-		
Chintam Vijay On A/c			-		
K Krishna On A/c			-		
K Kiran			145,840		

JBDW Manda Swamy			10,274		
MD Khudoos	36,349		980		
Md Moiz Khan	136		136		
Mohammed Ilyas	58,133		4,829		
Mohd Asim			1,978,546		
Pappuram	215,515		732		
M Praveen Babu			-		
Radha Krishna	6,775		7,195		
Ramakrishna Reddy			-		
R Surya Sai Kumar			271,500		
R Swapna			-		
Sakeena			1,052		
Shaik Moiz			-		
Tapan Kumar Mantri	70		70		
Y Ramesh			-		
Y Ravi Shankar	5,089		5,089		
V Malliah On A/c		2,198,737	840	2,472,136	
Creditors - Service Providers					
SPAevitas Pharmagro Tech Pvt Ltd	13,500				
SP-Ajay Mehta	3,780				
SP ARTHAM SOMESWARA RAO	54,000				
SP BPCL-ECMS(Fleet Business)	69,717				
SP-Dara Vijay Kumar	1,500				
SP - Expert Security Guards	67,633				
SP Ganesh Drillers	28,416				
SP GV Connect Association	98,000				
SP-Hiregange & Associates LLP	5,400				
Sp K Ramulu	18,920				
SP-Modi Properties Pvt Ltd	98,861				
SP-Modi Properties Pvt Ltd Mayfower Platinum	23,517				
SP Nadimpalli Rama Venkata Srinivasa Raju	9,790				
SP-P.Thirupathi Reddy	1,500				
SP-Saggu Srisailam	27,200				
SP-Sai Lakshmi Enterprises	65,291				
SP Seven Hills Enterprises	2,874				
SP Shree Dhanalaxmi Sanitary & Tiles	10,824				
SP-Shreyas Services	24,174				
SP-Sri Vinayaka Stone Crushing Industry	45,172				
SP Vagdevi Enterprises	14,700				
SP-Vista View Llp	22,500				
SP-Y Pushpalatha	34,966				
Karthik Security Services			49,370		
Malve Sachin Durgadas			46,250		
Modi Properties Pvt.Ltd.			101,150		
Sahara Enterprises			71,400		
Sree Sai Sharanya Enterprises			10,570		
Summit Builders Statutory payments	2,800		18,732		
Summit Sales LLP-Common Expenses	42,203		26,699		
Summit Sales LLP-Logestics	279,642		175,264		
Y Pushpalata		1,066,880	-	499,435	
Work orders					
M Sudarshan		467,785			
Total		24,824,397		6,888,757	
Other Current Liabilities					
Particulars		As at 31st March, 2022		As at 31st March, 2021	
Staff Salaries	659,567				
D Radhika					
V Ravi			1,851		
Y Rajesh			22,145		

B Mallikarjun					
Kaama Deepa			39,207		
Chinnam Keerthi			2,146		
M Mounika			298		
Mohammed Afthar Ayub			8,437		
Nidhi Jyoti			21,224		
O Shobhan Babu			13,334		
Harini P			13,986		
B Sitaramanjaneyulu			72,449		
Dagudu Jayapradha			13,860		
Maddirala Ranga Muralidhar Salary account			57,834		
J Srinivas Rao Salarie A/c			1,001		
Syed Waseem Akhtar salary account			37,754		
Nidhi Jyoti			151		
O Shobhan Babu			41,748		
Mohamed Aftar Ayub			10,640		
Raj Nikhil Salaria/c		659,567	1,287	359,352	
Expenses Cards					
E Prasad			640		
M Malla Reddy		-	9,988	10,628	
Staff Commission					
A Praveen Raju Commission on account			58,299		
Keerthana Commission on account		-	30,088	88,387	
Total		659,567		458,367	
Short Term Loans & Advances					
Particulars		As at 31st March, 2022		As at 31st March, 2021	
Suppliers					
Chennai Steel & Home Appliances	9,204		9,204		
Aluminium Enterprises	156,775				
Barkath Enterprises	5,383				
Classic Clearing and Forwarding Pvt Ltd	5,226,484				
Coldtech Engineering & Services	44,368				
Creative Power Solutions	21,240				
Deraz Engineers	9,000				
Doshi Brothers	981,444				
Freeze Solutions	3,500				
Global Color Steels Pvt Ltd	4				
Greens Marketing Services Hyderabad	592,950				
HESTIA	1,951,604				
Jakson Limited	35,400				
Jaysung Elevators	696				
J.D. Enterprises	19,116				
JVM Enterprises	319				
Maruthi Industries	116,230				
M M Aqua Systems	7,500				
N.Akbarally & Co	63,460				
NHP Power Systems Llp	4,661				
Nihara EPS Processors	170				
Obel Computers Pvt Ltd	2,850				
Power Mak Industries LLP	7,180				
Powertech Engineers	905,994				
Prime Power Services Pvt Ltd	12,598				
Rithvik Elektrik Pvt Ltd	8,921				
RK Petro Services Private Limited	1,001,700				
Rosh Elevators Pvt Ltd	675,000				
Shah Decors	668,034				
Shanmukha Lite Weight Brick Industries	53,996				
Somnath Traders	1,732				
Technocrafts Switchgears Pvt Ltd	53,100				

Vasant Enterprises	970,692				
Veerabhadra Agencies	4,248				
Vidyut Industrial Corporation	1,394				
Vijetha Earthing System	576,253				
water vision systems pvt ltd	121,420				
Akshya Enterprises					
Gautam Traders	26,550		26,550		
GE Traders	125,304		125,304		
Indian Cement Articles	60,150		60,150		
JK Generators	16,933		16,933		
Johnson Lifs Private Limited	144,616		637,200		
Karunakar Reddy			38,409		
KVS Industries					
Maruthi Pipes Industries	16,390		16,390		
Navbharat Engineering			-		
Shiv Shakti Steel Tubes			24,417		
Social DNA			-		
Sri Venkata Srinivasa Stones			-		
		14,704,563	-	954,557	
Contractors On Account					
K S R Builders-Const Contract			-		
Abdul Aziz	245,000				
Bomma Suresh	1,680				
Karsudi Mohan Rao	45,092				
Karunakar Reddy	38,409				
Md Muna (Welder)	960				
Md Rahmath Alikhan	20,000				
Mohd Asim(Ishaq)	5,370				
MOHD ISHAQ	506,183				
Choudary Prasad	1,650				
O Venkanna	17,105				
Pallapu Srikanth	45,820				
Prabhakar Srinivas	25,000				
Sakeena	6,200				
Vagadi Krishna Rao	15,420				
V Raju	16,483				
K S R Builders-Mobilization Advace			-		
Abdul Aqdeer on account			-		
A Ramulu on account			30,606		
Home Line Infra	13,513,368		2,306,177		
Janardhan Prasd on account			-		
Praveen Babu	1,873		1,873		
M Raghu Babu	40,000		40,000		
Pointec Associates - Construction Contract	7,897,655		7,065,439		
R Swapna	1,875		1,875		
Shivaram	89,341		89,341		
Vasanthi Construction & Developers	3,484,129		51,500		
V Paparao	525,040		100,000		
Y Ravi Shankar on account			-		
R Anjaiah	54,000	26,597,653	4,000	9,690,811	
Service providers:					
Aevidas pharmagro Tech Pvt. Ltd.			300,000		
AKB Glass Systems			2,518,750		
Akshya Enterprises	14,548		14,548		
CONT-Prime Security	1,680				
SP-Arena Consultants	284,380				
SP G Renuka	440,400				
SP-P Dattatreya Sarma	118,000				
SP-Royal Engineers	1,960				
SP-Soham Modi HUF	248,772				
SP Star Analytical Services	135,400				

SP Umapathi Besta	151,500				
SP Global Fast Net	3,000				
Aspect Façade & Engineering Consultants			44,250		
Katta's Architectural Studios	171,750		53,750		
Kulkarni Consultants	2,600,106	4,171,496	1,300,053	4,231,351	
Expenses Cards					
G Venkatesh			142		
Sayed Waseem Akhtar Open Card	5,705				
RAJ NIKHIL	10,000				
Open Card Ac	21,015				
OPEN CARD E Sitaram	20,155				
OPEN CARD P RAGHU	1,856				
Raghu			6,980		
Sitaramjaneyulu	357		3,895		
V Ravi	13,745	72,833	13,745	24,762	
Other Advnaces					
Contractors Loans			1,850,000		
Salary Advances	97,230	97,230	22,674		
Manoj Mathur			-		
Modi Properties Pvt.Ltd.			-	1,872,674	
Total		45,643,775		16,774,155	
Deposits					
Particulars		As at 31st March, 2021		As at 31st March, 2020	
Bharat Gas	8,200			8,200	
SSLLP Logestics	50,000			525,000	
Staff Room Rent	10,000			10,000	
Summit Builders	50,000			15,000	
BPCL	25,000				
Summit Sales LLP	1,000,000			1,000,000	
GVRX Facility Management Pvt.Ltd.	2,000,000				
Jeedimetla Effluent Treatment Ltd.	620,800				
Rent Deposits	48,000				
	3,812,000	-	-	1,558,200	
Total					

GV RESEARCH CENTRES PVT.LTD.										
Notes on Financial Statements for the year ended 31st March 2022										
Note No.7 Fixed Assets										
	Gross Block			Accumulated Depreciation				Net Block		
Tangible Assets	As at 01-04-2021	Additions	Desposals	As on 31-3-2022	As on 31-3-21	For the year	Deductions/A djustments	Upto 31-3- 2022	As at 31-3-2022	As at 31-3-2021
Electrical Bike	54,499		-	54,499	20,869	-		20,869	33,630	49,903
Alto Car	-	175,000	-	175,000	-	-		-	175,000	-
Polo Car	100,000		70,000	30,000	36,879	-	(6,879)	30,000	-	91,786
Land	90,435,378	-	-	90,435,378	-	-	-	-	90,435,378	90,435,378
	90,589,877	175,000	70,000	90,694,877		-	(6,879)	50,869	90,644,008	90,577,067
Capital work in - Progress										
	Gross Block			Accumulated Depreciation				Net Block		
Tangible Assets	As at 01-04-2021	Additions	Desposals	As on 31-3-2022	As on 31-3-21	For the year	Deductions/A djustments	Upto 31-3- 2022	As at 31-3-2022	As at 31-3-2021
Building Construction	96,905,141	294,207,585	-	391,112,726		-	-	-	391,112,726	96,905,141
	96,905,141	294,207,585	-	391,112,726		-	-	-	391,112,726	96,905,141

GV RESEARCH CENTRES PVT. LTD.		AY 2021-2022
Details of work in progress		
Opening Balance (1-4-21)		96,905,140.66
Construction Material-Registered Delears		
Aggregate	3,299,016.65	
Bricks & Blocks	23,200.00	
Cement	1,341,049.00	
Chemicals	729,784.80	
Consumables	405,664.40	
Doors, Door Frames & Hardware	5,095,629.11	
Electrical	38,522,210.65	
Equipment	14,609,268.20	
Furniture	430,269.00	
Paints	469,026.49	
Plumbing	9,283,383.71	
RMC	23,253,322.22	
Steel	40,806,649.57	
Sundry Purchases	5,650,516.60	
Tiles, Granite, Etc.	6,761,389.70	
Tools	777,004.00	
Windows	24,269,340.73	
FA- ELECTRIC GENERATING SET 2250 KVA	14,400,000.00	
FA Screw Chillers	12,806,348.00	
Construction Materials-Composition Bills		
Aggregate-COMP	216,900.00	
Bricks & Blocks-COMP	68,200.00	
Electrical-Nil Rated	2,400.00	
Sundry Purchases- Nil Rated	38,870.00	
Construction Materials-Unregistered Delears		
Aggregate-URD	2,084,265.00	
Cement-URD	3,250.00	
Doors, Door Frames & Hardware-URD	126,540.00	
Electrical-URD	45,292.00	
Equipment-URD	1,800.00	
Gardening-URD	71,702.00	
Paints-URD	17,330.00	
Plumbing-URD	11,570.00	
Steel-URD	1,511.00	
Sundry Purchases-URD	499,693.00	
Tools-URD	11,250.00	
Contractors JB & Dept.		
CONJBDW-K Kiran Kumar	108,000.00	
CONJBDW Manda Swamy	(10,274.00)	
CONJBDW-Mohammed Tajuddin(Welder)	150.00	
CONJBDW-P Shekar Reddy	13,000.00	
CONJBDW-T Kurumanna	734,600.00	
SP-B.Sudhakar	510,000.00	
Equipment Usage Charges		
EUC-D -Madhu Babu	10,274.00	
EUC-K Ramulu	300.00	
Job Work Charges		
JWRD-Allowance for Consumables	2,247,888.40	

JWRD-Allowance for Equipment	4,495,777.80	
JWRD-Labour Charges	4,495,777.80	
JWUD-Allowance for Conumables	4,093,293.90	
JWUD-Allowance for Equipment	7,605,638.61	
JWUD-Labour Charges	7,763,341.01	
Other Expenses		
1000 KVA DG RENT	1,067,199.00	
Contractor Esi	20,252.00	
Contractor Pf	163,089.00	
FEXP- ICICI Loan Interest	11,786,763.02	
FEXP-Interest on Unsecured Loans	209,959.00	
FEXP-Loan Processing Charges	1,462,500.00	
FEXPUD-Fees & Charges	13,224,268.00	
OE-Allowance for Statutory Compliance	61,833.00	
OE Borewell	206,071.00	
OE-Electricity Supply	926,961.00	
OE-Hamali Charges 18%	41,314.43	
OE-Hamali Charges-URD	73,175.00	
OE-Misc. Expenses(Site)	(45,309.00)	
OE-Permit Fees & Charges	688,180.00	
OE- Petrol/oil/diesel	5,332,864.00	
OERD-Consultancy Charges(Site)	2,998,490.00	
OERD-Consumables, Repairs & Maint	1,100.00	
OERD-Logestics Expenses	37,575.00	
OE-Registration Charges	47,976.80	
OE-Tours & Travels	19,064.00	
OE- Transport Charges-18%	488,161.79	
OE-Transport Charges- URD	162,654.00	
OEUD-Consultancy Charges(Admin)	28,300.00	
OEUD-Consultancy Charges(Site)	3,559,427.00	
OEUD-Consumables, Repairs & Maint(Site)	183,870.00	
OEUD-Gardening Services	350,806.00	
OEUD-House Keeping Services	442,020.00	
OEUD-Security Charges	786,994.00	
OE-Water Supply	33,800.00	
OE-Weighment Charges	231,449.00	
OIE-Repairs & Maintenance-Equipment18%(Site)	243,944.00	
Pre-Operative Expenses		
Mainteance Charges	400,000.00	
Membership Fee	100,000.00	
OE Admin Service Charges Urd	100,000.00	
OE Advocate fee	75,000.00	
OE-Car Hire Charges	66,050.00	
OE Consultancy Charges (Admin)	226,430.00	
OE Internet Charges 18%	12,000.00	
OE-Legal Services	12,748.00	
OE LEI FEE	5,133.00	
OE Misc Expenses(Admin)	10,161.80	
OE-Repairs & Maintenance-Automobiles(Admin)	52,669.00	
OE Road Roller Diesel Expenses	119,988.50	
OE-Rounding Off	67.27	
OE-Staff Accomodation 12%	373,250.00	
OE-Staff - Comm. & Logestics 18%	2,887,766.48	
OE-Staff Room Rent	50,000.00	
OEUD-Fogging Work	29,960.00	

<i>OPEN CARD Subscription Charges</i>	<i>4,500.00</i>	
<i>Rent 402 Jarugumilli Narahari Manjula</i>	<i>32,000.00</i>	
<i>Rent 403 Hari Krishna Paturu Subrahmanyam</i>	<i>32,000.00</i>	
<i>RENT 406 NIHARIKA RAMIDHAMY</i>	<i>32,000.00</i>	
<i>SAL-Bonus</i>	<i>126,661.00</i>	
<i>SAL-Conveyance Allowance</i>	<i>101,935.00</i>	
<i>SAL-ESI</i>	<i>64,616.00</i>	
<i>SAL-Food & Brverage</i>	<i>15,026.00</i>	
<i>SAL-Incentives</i>	<i>51,955.00</i>	
<i>SAL-Mobile Allowane</i>	<i>90,573.00</i>	
<i>SAL-PF</i>	<i>317,751.00</i>	
<i>SAL-Salaries</i>	<i>6,532,726.00</i>	
<i>SAL-Welfare</i>	<i>18,253.00</i>	
	<i>294,977,384.44</i>	
<i>Less: Miscellaneous Income</i>	<i>227,193.00</i>	
<i>Less: Material Sales</i>	<i>542,606.50</i>	<i>294,207,584.94</i>
		<i>391,112,725.60</i>

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Construction Material-Registered Delears		
Aggregate	3,299,016.65	
Bricks & Blocks	23,200.00	
Cement	1,341,049.00	
Chemicals	729,784.80	
Consumables	405,664.40	
Doors, Door Frames & Hardware	5,095,629.11	
Electrical	38,522,210.65	
Equipment	14,609,268.20	
Furniture	430,269.00	
Paints	469,026.49	
Plumbing	9,283,383.71	
RMC	23,253,322.22	
Steel	40,806,649.57	
Sundry Purchases	5,650,516.60	
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Electrical-Nil Rated	2,400.00	
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Aggregate-URD	2,084,265.00	
Cement-URD	3,250.00	
Doors, Door Frames & Hardware-URD	126,540.00	
Electrical-URD	45,292.00	
Equipment-URD	1,800.00	
Gardening-URD	71,702.00	
Paints-URD	17,330.00	
Plumbing-URD	11,570.00	
Steel-URD	1,511.00	
Sundry Purchases-URD	499,693.00	
Tools-URD	11,250.00	
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OE Advocate fee	75,000.00	
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<i>SAL-Incentives</i>	<i>51,955.00</i>	
<i>SAL-Mobile Allowane</i>	<i>90,573.00</i>	
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<i>SAL-Salaries</i>	<i>6,532,726.00</i>	
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<i>Less: Material Sales</i>	<i>542,606.50</i>	<i>294,207,584.94</i>
		<i>391,112,725.60</i>