G V Connect Association

M G Road, Ranigunj
Secunderabad

Cash Book

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**5,700.00**	
	By	**Closing Balance**				5,700.00
					5,700.00	**5,700.00**

G V Connect Association
M G Road, Ranigunj
Secunderabad

BANK AXIS -921010005517878 Book

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**76,913.20**	
18-Apr-22	To	**GV Discovery Centers Pvt Ltd** *Being amount Received from GVDC for the month of mar-22*	**Receipt**	REC/10001	24,500.00	
27-Apr-22	To	**GV Research Centers Pvt Ltd** *Being amount Received from GVRC For the month of mar-22*	**Receipt**	REC/10002	98,000.00	
					1,99,413.20	
	By	**Closing Balance**				1,99,413.20
					1,99,413.20	**1,99,413.20**
1-May-22	To	**Opening Balance**			**1,99,413.20**	
1-May-22	By	**FEXP-Bank Charges** *Bank Charges*	**Payment**	PAY/10001		57.82
11-May-22	By	**FEXP-Bank Charges** *Bank Charges*	**Payment**	PAY/10002		57.82
17-May-22	To	**GV Discovery Centers Pvt Ltd** *Being amount Received from GVDC for the month of Apr-22*	**Receipt**	REC/10003	24,500.00	
					2,23,913.20	115.64
	By	**Closing Balance**				2,23,797.56
					2,23,913.20	**2,23,913.20**
1-Jun-22	To	**Opening Balance**			**2,23,797.56**	
12-Jun-22	By	**FEXP-Bank Charges** *Bank Charges*	**Payment**	PAY/10003		57.82
					2,23,797.56	57.82
	By	**Closing Balance**				2,23,739.74
					2,23,797.56	**2,23,797.56**
1-Jul-22	To	**Opening Balance**			**2,23,739.74**	
1-Jul-22	To	**FEXP-Interest From Axis Bank** *Interest Amount*	**Receipt**	REC/10004	1,338.00	
11-Jul-22	By	**FEXP-Bank Charges** *Bank Charges*	**Payment**	PAY/10004		57.82
20-Jul-22	By	**SUP Parivartan Concepts** *Being amount transfer to Parivartan Concepts towards GV Connect website AMC Hosting & SSL Renewak APR-22 to Mar-22 vide bill no-30*	**Payment**	PAY/10005		8,150.00
25-Jul-22	To	**GV Discovery Centers Pvt Ltd** *Being amount received from GVDC for the month of May-22*	**Receipt**	REC/10005	24,500.00	
		Carried Over			2,49,577.74	8,207.82

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,49,577.74	8,207.82
25-Jul-22	To	**GV Discovery Centers Pvt Ltd** *Being amount received from GVDC for the month of June-22*	**Receipt**	REC/10006	24,500.00	
					2,74,077.74	8,207.82
	By	**Closing Balance**				2,65,869.92
					2,74,077.74	**2,74,077.74**
1-Aug-22	To	**Opening Balance**			**2,65,869.92**	
8-Aug-22	By	**SP- Federation of Asian Biotech Associations** *Being amount transfer to Federation of Asian biotech associations towards whale tank event purpose*	**Payment**	PAY/10006		20,000.00
	To	**GV Discovery Centers Pvt Ltd** *Being amount recived from GVDC towards Maintenance charges for the month of July -22*	**Receipt**	REC/10007	24,500.00	
10-Aug-22	By	**FEXP-Bank Charges** *Bank Charges*	**Payment**	PAY/10007		57.82
30-Aug-22	By	**SP Sua Enterprises** *Being amount transfer to Sua Enterprises towards Purchase badges for independence day vide bill no-259*	**Payment**	PAY/10008		23,600.00
	By	**(as per details)** **SP Panga Mahesh** **TDS-1% Contract** *Being amount transfer to P Mahesh towards 50% Advance payment for ganesh Chathurthi event at innopolis for a week*	**Payment** **85,000.00 Dr** **850.00 Cr**	PAY/10009		84,150.00
					2,90,369.92	1,27,807.82
	By	**Closing Balance**				1,62,562.10
					2,90,369.92	**2,90,369.92**
1-Sep-22	To	**Opening Balance**			**1,62,562.10**	
10-Sep-22	By	**FEXP-Bank Charges** *Bank Charges*	**Payment**	PAY/10010		57.82
12-Sep-22	By	**(as per details)** **SP Panga Mahesh** **TDS-1% Contract** *Being amount transfer to P Mahesh towards Ganesh Chathurthi event at innopolis for a week starting 31-08-22*	**Payment** **85,000.00 Dr** **850.00 Cr**	PAY/10011		84,150.00
	By	**(as per details)** **SP Panga Mahesh** **TDS-1% Contract** *Being amount transfer to P Mahesh towards Ganesh Chathurthi event at innopolis for a week starting 31-08-22*	**Payment** **21,000.00 Dr** **210.00 Cr**	PAY/10012		20,790.00
16-Sep-22	To	**GV Discovery Centers Pvt Ltd** *Being amount recived from GVDC towards Maintenance charges for the month of Aug -22*	**Receipt**	REC/10008	24,500.00	
		Carried Over			1,87,062.10	1,04,997.82

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,87,062.10	1,04,997.82
20-Sep-22	By	**(as per details)** **SP T Naveen Kumar** **25,000.00 Dr** **TDS-1% Contract** **250.00 Cr** *Being amount transfer to T Naveen kumar towards Ganesh Chathurthi Event purchase of sweet boxed*	**Payment**	PAY/10013		24,750.00
					1,87,062.10	1,29,747.82
	By	**Closing Balance**				57,314.28
					1,87,062.10	**1,87,062.10**
1-Oct-22	To	**Opening Balance**			**57,314.28**	
2-Oct-22	To	**FEXP-Interest From Axis Bank** *Interest Amount*	**Receipt**	REC/10009	1,507.00	
11-Oct-22	By	**FEXP-Bank Charges** *Bank Charges*	**Payment**	PAY/10014		57.82
20-Oct-22	By	**SP As Agarwal Co** *Being amount transfer to As Agarwal Co towards Profeesional fee vide invoice no -ASA2223065*	**Payment**	PAY/10015		27,944.00
	To	**GV Research Centers Pvt Ltd** *Ch No:002724,Being cheque received from GV Research centers pvt ltd towards Monthly Donations Apr-22 to Aug-22*	**Receipt**	REC/10010	1,22,500.00	
21-Oct-22	By	**SP Rupesh Kothari Associates** *Being amount transfer to Rupesh Kothari Associates towards payment of bill no-59*	**Payment**	PAY/10016		21,640.00
					1,81,321.28	49,641.82
	By	**Closing Balance**				1,31,679.46
					1,81,321.28	**1,81,321.28**
1-Nov-22	To	**Opening Balance**			**1,31,679.46**	
13-Nov-22	By	**FEXP-Bank Charges** *Bank Charges*	**Payment**	PAY/10017		57.82
14-Nov-22	To	**GV Discovery Centers Pvt Ltd** *Being amount recived from GVDC towards Maintenance charges for the month of Sep -22*	**Receipt**	REC/10011	25,000.00	
					1,56,679.46	57.82
	By	**Closing Balance**				1,56,621.64
					1,56,679.46	**1,56,679.46**
1-Dec-22	To	**Opening Balance**			**1,56,621.64**	
10-Dec-22	By	**FEXP-Bank Charges** *Bank Charges*	**Payment**	PAY/10018		57.82
22-Dec-22	By	**ECARD Sayed Waseem Akhtar Open Card** *Being amount transferred to waseem open card towards christmas event in GV on 23. 12.22,advance payment*	**Payment**	PAY/10019		10,000.00
		Carried Over			1,56,621.64	10,057.82

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,56,621.64	10,057.82
23-Dec-22	By	**SUP-Prakash Party Shop** *Being amount transferred to Prakash party shop towards purchase of Christmas tree 10 feet with ornaments(bells,bobins,candystick) and labour charges vide bill no 1047,bill date 21.12.22*	**Payment**	PAY/10020		47,200.00
29-Dec-22	To	**GV Discovery Centers Pvt Ltd** *Being amount recived from GVDC towards Maintenance charges For the month of Oct -22*	**Receipt**	REC/10012	25,000.00	
					1,81,621.64	57,257.82
	By	**Closing Balance**				1,24,363.82
					1,81,621.64	**1,81,621.64**
1-Jan-23	To	**Opening Balance**			**1,24,363.82**	
1-Jan-23	To	**FEXP-Interest From Axis Bank** *Interest Amount*	**Receipt**	REC/10013	980.00	
2-Jan-23	By	**EOY-IT Payable** *Being amount trfs towards IT payable(paid through Waseem Open card)*	**Payment**	PAY/10021		12,290.00
	By	**ECARD Sayed Waseem Akhtar Open Card** *Being amount transferred to waseem open card towards christmas event in GV on 23.12.22,Balance payment*	**Payment**	PAY/10022		10,500.00
	By	**SP-Sri Balaji Sounds** *Being amount transferred to Yogesh Sanjay Pandagale towards lighting for christmas event from 23.12.22 to 25.12.22,full payment*	**Payment**	PAY/10023		19,500.00
4-Jan-23	To	**GV Discovery Centers Pvt Ltd** *Being amount recived from GVDC towards Maintenance charges for themonth of Nov -22*	**Receipt**	REC/10014	25,000.00	
10-Jan-23	By	**FEXP-Bank Charges** *Bank Charges*	**Payment**	PAY/10024		57.82
					1,50,343.82	42,347.82
	By	**Closing Balance**				1,07,996.00
					1,50,343.82	**1,50,343.82**
1-Feb-23	To	**Opening Balance**			**1,07,996.00**	
7-Feb-23	To	**GV Discovery Centers Pvt Ltd** *Being amount recived from GVDC towards Maintenance charges for the month of Dec -22*	**Receipt**	REC/10015	25,000.00	
13-Feb-23	By	**SP-Hiregange & Associates** *Being amount transferred to Hiregange& Associates llp towards GST opinion on applicability of GST on donations and pure agent reimbursements vide bill no Hyd/1794 /22-23,bill date 29.12.22,tds=30000*10%*	**Payment**	PAY/10025		32,400.00
		Carried Over			1,32,996.00	32,400.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,32,996.00	32,400.00
13-Feb-23	To	**SP-Hiregange & Associates** *Neft Return*	**Receipt**	REC/10016	32,400.00	
15-Feb-23	To	**GV Research Centers Pvt Ltd** *Being amount received from GV Research centers pvt ltd towards Monthly Donations sep to Jan-23*	**Receipt**	REC/10017	1,25,000.00	
16-Feb-23	By	**FEXP-Bank Charges** *Bank Charges*	**Payment**	PAY/10026		57.82
28-Feb-23	By	**(as per details)** **TDS-1% Contract** **850.00 Dr** **TDS- Interest** **102.00 Dr** *Being tds amount paid for the month of Aug -22*	**Payment**	PAY/10027		952.00
	By	**(as per details)** **TDS-1% Contract** **1,310.00 Dr** **TDS- Interest** **138.00 Dr** *Being Tds amount paid for the month of Sep -22*	**Payment**	PAY/10028		1,448.00
	By	**(as per details)** **TDS-10% Professional Charges** **4,905.00 Dr** **TDS- Interest** **441.00 Dr** *Being tds amount paid for the month of Oct -22*	**Payment**	PAY/10029		5,346.00
	By	**TDS-10% Professional Charges** *Being TDS amount paid for the month of Feb -23*	**Payment**	PAY/10030		3,000.00
	To	**GV Research Centers Pvt Ltd** *Being amount received from GV Research centers pvt ltd towards Monthly Donations for the month of Feb-23*	**Receipt**	REC/10018	25,000.00	
					3,15,396.00	43,203.82
	By	**Closing Balance**				2,72,192.18
					3,15,396.00	**3,15,396.00**
1-Mar-23	To	**Opening Balance**			**2,72,192.18**	
1-Mar-23	By	**SIP Tds Late Fee** *tds late fee filling*	**Payment**	PAY/10031		1,365.00
3-Mar-23	By	**SUP Parivartan Concepts** *Being amount transfer to Parivartan Concepts towards GV Connect website AMC Hosting & SSL Security certificate renewal for a period of one year,vide bill no PC/2021 -22/0031,date :06.03.22*	**Payment**	PAY/10032		4,075.00
9-Mar-23	To	**GV Research Centers Pvt Ltd** *Being amount received from GV Research centers pvt ltd towards Monthly Donations for the month of Mar-23*	**Receipt**	REC/10019	25,000.00	
12-Mar-23	By	**FEXP-Bank Charges** *Towards Rental mar-23 CA 12-Mar-23*	**Payment**	PAY/10033		57.82
		Carried Over			2,97,192.18	5,497.82

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Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
		Brought Forward			2,97,192.18	5,497.82
13-Mar-23	To	**GV Discovery Centers Pvt Ltd** *Being amount recived from GVDC towards Maintenance charges for the month of Jan -23*	**Receipt**	REC/10020	25,000.00	
16-Mar-23	By	**SP-Hiregange & Associates** *Being amount transferred to Hiregange& Associates llp towards GST opinion on applicability of GST on donations and pure agent reimbursements vide bill no Hyd/1794 /22-23,bill date 29.12.22,tds=30000*10%*	**Payment**	PAY/10034		32,400.00
20-Mar-23	To	**GV Discovery Centers Pvt Ltd** *Being amount recived from GVDC towards Maintenance charges for the month of*	**Receipt**	REC/10021	24,500.00	
23-Mar-23	By	**SIP Tds Late Fee** *Q2 Late fee*	**Payment**	PAY/10036		2,160.00
	By	**SIP Tds Late Fee** *Q3 late fee*	**Payment**	PAY/10037		5,641.00
31-Mar-23	By	**SP Summit Builders** *Being amount transfer to Summit Builders towards as per credit balance*	**Payment**	PAY/10035		3,723.00
	To	**FEXP-Interest From Axis Bank** *Towards Interest*	**Receipt**	REC/10022	1,620.00	
					3,48,312.18	49,421.82
	By	**Closing Balance**				2,98,890.36
					3,48,312.18	**3,48,312.18**