G V Connect Association

M G Road, Ranigunj
Secunderabad

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		BANK AXIS -921010005517878				
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-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	
12-Jun-22	By	**FEXP-Bank Charges** *Bank Charges*	**Payment**	PAY/10003		57.82
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	
	To	**GV Discovery Centers Pvt Ltd** *Being amount received from GVDC for the month of June-22*	**Receipt**	REC/10006	24,500.00	
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

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BANK AXIS -921010005517878 (Continued)

Date		Particulars	Vch Type	Vch No.	Debit	Credit
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** **85,000.00 Dr** **TDS-1% Contract** **850.00 Cr** *Being amount transfer to P Mahesh towards 50% Advance payment for ganesh Chathurthi event at innopolis for a week*	**Payment**	PAY/10009		84,150.00
10-Sep-22	By	**FEXP-Bank Charges** *Bank Charges*	**Payment**	PAY/10010		57.82
12-Sep-22	By	**(as per details)** **SP Panga Mahesh** **85,000.00 Dr** **TDS-1% Contract** **850.00 Cr** *Being amount transfer to P Mahesh towards Ganesh Chathurthi event at innopolis for a week starting 31-08-22*	**Payment**	PAY/10011		84,150.00
	By	**(as per details)** **SP Panga Mahesh** **21,000.00 Dr** **TDS-1% Contract** **210.00 Cr** *Being amount transfer to P Mahesh towards Ganesh Chathurthi event at innopolis for a week starting 31-08-22*	**Payment**	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	
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
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
13-Nov-22	By	**FEXP-Bank Charges** *Bank Charges*	**Payment**	PAY/10017		57.82

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		BANK AXIS -921010005517878 (Continued)				
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	
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
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-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
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
	To	**SP-Hiregange & Associates** *Neft Return*	**Receipt**	REC/10016	32,400.00	

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BANK AXIS -921010005517878 (Continued)

Date		Particulars	Vch Type		Vch No.	Debit	Credit
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** **TDS- Interest** *Being tds amount paid for the month of Aug -22*	**Payment**	 **850.00 Dr** **102.00 Dr**	PAY/10027		952.00
	By	**(as per details)** **TDS-1% Contract** **TDS- Interest** *Being Tds amount paid for the month of Sep -22*	**Payment**	 **1,310.00 Dr** **138.00 Dr**	PAY/10028		1,448.00
	By	**(as per details)** **TDS-10% Professional Charges** **TDS- Interest** *Being tds amount paid for the month of Oct -22*	**Payment**	 **4,905.00 Dr** **441.00 Dr**	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	
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
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

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		BANK AXIS -921010005517878 (Continued)				
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	
					8,06,758.20	5,07,867.84
	By	**Closing Balance**				2,98,890.36
					8,06,758.20	**8,06,758.20**
		Cash				
1-Apr-22	To	**Opening Balance**			**5,700.00**	
		Donations				
30-Apr-22	By	**(as per details)** **GV Research Centers Pvt Ltd** **25,000.00 Dr** **GV Discovery Centers Pvt Ltd** **25,000.00 Dr** *Being amount debit towards maintenance charges for the month of apr-22*	**Journal**	JOU/10001		50,000.00
31-May-22	By	**(as per details)** **GV Research Centers Pvt Ltd** **25,000.00 Dr** **GV Discovery Centers Pvt Ltd** **25,000.00 Dr** *Being amount debit towards maintenance charges for the month of May-22*	**Journal**	JOU/10004		50,000.00
30-Jun-22	By	**(as per details)** **GV Research Centers Pvt Ltd** **25,000.00 Dr** **GV Discovery Centers Pvt Ltd** **25,000.00 Dr** *Being amount debit towards maintenance charges for the month of june-22*	**Journal**	JOU/10006		50,000.00
31-Jul-22	By	**(as per details)** **GV Research Centers Pvt Ltd** **25,000.00 Dr** **GV Discovery Centers Pvt Ltd** **25,000.00 Dr** *Being amount debit towards maintenance charges for the month of july-22*	**Journal**	JOU/10008		50,000.00
31-Aug-22	By	**(as per details)** **GV Research Centers Pvt Ltd** **25,000.00 Dr** **GV Discovery Centers Pvt Ltd** **25,000.00 Dr** *For the month of Aug-22*	**Journal**	JOU/10012		50,000.00
30-Sep-22	By	**(as per details)** **GV Research Centers Pvt Ltd** **25,000.00 Dr** **GV Discovery Centers Pvt Ltd** **25,000.00 Dr** *For the month of Sep-22*	**Journal**	JOU/10015		50,000.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Donations (Continued)				
30-Oct-22	By	**(as per details)** **GV Research Centers Pvt Ltd** **25,000.00 Dr** **GV Discovery Centers Pvt Ltd** **25,000.00 Dr** *For the month of Oct-22*	**Journal**	JOU/10016		50,000.00
30-Nov-22	By	**(as per details)** **GV Research Centers Pvt Ltd** **25,000.00 Dr** **GV Discovery Centers Pvt Ltd** **25,000.00 Dr** *For the month of Nov-22*	**Journal**	JOU/10017		50,000.00
31-Dec-22	By	**(as per details)** **GV Research Centers Pvt Ltd** **25,000.00 Dr** **GV Discovery Centers Pvt Ltd** **25,000.00 Dr** *For the month of Dec-22*	**Journal**	JOU/10018		50,000.00
31-Jan-23	By	**(as per details)** **GV Research Centers Pvt Ltd** **25,000.00 Dr** **GV Discovery Centers Pvt Ltd** **25,000.00 Dr** *For the month of Jan-23*	**Journal**	JOU/10021		50,000.00
28-Feb-23	By	**(as per details)** **GV Research Centers Pvt Ltd** **25,000.00 Dr** **GV Discovery Centers Pvt Ltd** **25,000.00 Dr** *For the month of Feb-23*	**Journal**	JOU/10022		50,000.00
1-Mar-23	By	**(as per details)** **GV Research Centers Pvt Ltd** **25,000.00 Dr** **GV Discovery Centers Pvt Ltd** **25,000.00 Dr** *For the month of Mar-23*	**Journal**	JOU/10023		50,000.00
						6,00,000.00
	To	**Closing Balance**			6,00,000.00	
					6,00,000.00	**6,00,000.00**
		ECARD Sayed Waseem Akhtar Open Card				
22-Dec-22	To	**BANK AXIS -921010005517878** *Being amount transferred to waseem open card towards christmas event in GV on 23. 12.22,advance payment*	**Payment**	PAY/10019	10,000.00	
2-Jan-23	By	**PROMO-Misc. Expenses** *Being amount credited to Waseem open card towards Christmas event in GVon 23 -12-22,balance payment*	**Journal**	JOU/10019		10,500.00
	To	**BANK AXIS -921010005517878** *Being amount transferred to waseem open card towards christmas event in GV on 23. 12.22,Balance payment*	**Payment**	PAY/10022	10,500.00	
					20,500.00	10,500.00
	By	**Closing Balance**				10,000.00
					20,500.00	**20,500.00**
		EOY-Audit Fees Payable				
31-Mar-23	By	**PS-Admin-Audit**	**Journal**	JOU/10032		13,075.00
						13,075.00
	To	**Closing Balance**			13,075.00	
					13,075.00	**13,075.00**

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		EOY-IT Payable				
2-Jan-23	To	**BANK AXIS -921010005517878** *Being amount trfs towards IT payable(paid through Waseem Open card)*	**Payment**	PAY/10021	12,290.00	
31-Mar-23	To	**Tds Receivable 21-22** *Being transferred*	**Journal**	JOU/10033	16,000.00	
					28,290.00	
	By	**Closing Balance**				28,290.00
					28,290.00	**28,290.00**
		FEXP-Bank Charges				
1-May-22	To	**BANK AXIS -921010005517878** *Bank Charges*	**Payment**	PAY/10001	57.82	
11-May-22	To	**BANK AXIS -921010005517878** *Bank Charges*	**Payment**	PAY/10002	57.82	
12-Jun-22	To	**BANK AXIS -921010005517878** *Bank Charges*	**Payment**	PAY/10003	57.82	
11-Jul-22	To	**BANK AXIS -921010005517878** *Bank Charges*	**Payment**	PAY/10004	57.82	
10-Aug-22	To	**BANK AXIS -921010005517878** *Bank Charges*	**Payment**	PAY/10007	57.82	
10-Sep-22	To	**BANK AXIS -921010005517878** *Bank Charges*	**Payment**	PAY/10010	57.82	
11-Oct-22	To	**BANK AXIS -921010005517878** *Bank Charges*	**Payment**	PAY/10014	57.82	
13-Nov-22	To	**BANK AXIS -921010005517878** *Bank Charges*	**Payment**	PAY/10017	57.82	
10-Dec-22	To	**BANK AXIS -921010005517878** *Bank Charges*	**Payment**	PAY/10018	57.82	
10-Jan-23	To	**BANK AXIS -921010005517878** *Bank Charges*	**Payment**	PAY/10024	57.82	
16-Feb-23	To	**BANK AXIS -921010005517878** *Bank Charges*	**Payment**	PAY/10026	57.82	
12-Mar-23	To	**BANK AXIS -921010005517878** *Towards Rental mar-23 CA 12-Mar-23*	**Payment**	PAY/10033	57.82	
					693.84	
	By	**Closing Balance**				693.84
					693.84	**693.84**
		FEXP-Interest From Axis Bank				
1-Jul-22	By	**BANK AXIS -921010005517878** *Interest Amount*	**Receipt**	REC/10004		1,338.00
2-Oct-22	By	**BANK AXIS -921010005517878** *Interest Amount*	**Receipt**	REC/10009		1,507.00
1-Jan-23	By	**BANK AXIS -921010005517878** *Interest Amount*	**Receipt**	REC/10013		980.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		FEXP-Interest From Axis Bank (Continued)				
31-Mar-23	By	**BANK AXIS -921010005517878** *Towards Interest*	**Receipt**	REC/10022		1,620.00
						5,445.00
	To	**Closing Balance**			5,445.00	
					5,445.00	**5,445.00**
		GV Discovery Centers Pvt Ltd				
1-Apr-22	To	**Opening Balance**			**24,500.00**	
18-Apr-22	By	**BANK AXIS -921010005517878** *Being amount Received from GVDC for the month of mar-22*	**Receipt**	REC/10001		24,500.00
30-Apr-22	To	**(as per details)** **GV Research Centers Pvt Ltd** **25,000.00 Dr** **Donations** **50,000.00 Cr** *Being amount debit towards maintenance charges for the month of apr-22*	**Journal**	JOU/10001	25,000.00	
17-May-22	By	**BANK AXIS -921010005517878** *Being amount Received from GVDC for the month of Apr-22*	**Receipt**	REC/10003		24,500.00
31-May-22	To	**(as per details)** **GV Research Centers Pvt Ltd** **25,000.00 Dr** **Donations** **50,000.00 Cr** *Being amount debit towards maintenance charges for the month of May-22*	**Journal**	JOU/10004	25,000.00	
30-Jun-22	To	**(as per details)** **GV Research Centers Pvt Ltd** **25,000.00 Dr** **Donations** **50,000.00 Cr** *Being amount debit towards maintenance charges for the month of june-22*	**Journal**	JOU/10006	25,000.00	
25-Jul-22	By	**BANK AXIS -921010005517878** *Being amount received from GVDC for the month of May-22*	**Receipt**	REC/10005		24,500.00
	By	**BANK AXIS -921010005517878** *Being amount received from GVDC for the month of June-22*	**Receipt**	REC/10006		24,500.00
31-Jul-22	To	**(as per details)** **GV Research Centers Pvt Ltd** **25,000.00 Dr** **Donations** **50,000.00 Cr** *Being amount debit towards maintenance charges for the month of july-22*	**Journal**	JOU/10008	25,000.00	
8-Aug-22	By	**BANK AXIS -921010005517878** *Being amount recived from GVDC towards Maintenance charges for the month of July -22*	**Receipt**	REC/10007		24,500.00
31-Aug-22	To	**(as per details)** **GV Research Centers Pvt Ltd** **25,000.00 Dr** **Donations** **50,000.00 Cr** *For the month of Aug-22*	**Journal**	JOU/10012	25,000.00	
16-Sep-22	By	**BANK AXIS -921010005517878** *Being amount recived from GVDC towards Maintenance charges for the month of Aug -22*	**Receipt**	REC/10008		24,500.00

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GV Discovery Centers Pvt Ltd (Continued)

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-22	To	**(as per details)** **GV Research Centers Pvt Ltd** **25,000.00 Dr** **Donations** **50,000.00 Cr** *For the month of Sep-22*	**Journal**	JOU/10015	25,000.00	
30-Oct-22	To	**(as per details)** **GV Research Centers Pvt Ltd** **25,000.00 Dr** **Donations** **50,000.00 Cr** *For the month of Oct-22*	**Journal**	JOU/10016	25,000.00	
14-Nov-22	By	**BANK AXIS -921010005517878** *Being amount recived from GVDC towards Maintenance charges for the month of Sep -22*	**Receipt**	REC/10011		25,000.00
30-Nov-22	To	**(as per details)** **GV Research Centers Pvt Ltd** **25,000.00 Dr** **Donations** **50,000.00 Cr** *For the month of Nov-22*	**Journal**	JOU/10017	25,000.00	
29-Dec-22	By	**BANK AXIS -921010005517878** *Being amount recived from GVDC towards Maintenance charges For the month of Oct -22*	**Receipt**	REC/10012		25,000.00
31-Dec-22	To	**(as per details)** **GV Research Centers Pvt Ltd** **25,000.00 Dr** **Donations** **50,000.00 Cr** *For the month of Dec-22*	**Journal**	JOU/10018	25,000.00	
4-Jan-23	By	**BANK AXIS -921010005517878** *Being amount recived from GVDC towards Maintenance charges for themonth of Nov -22*	**Receipt**	REC/10014		25,000.00
31-Jan-23	To	**(as per details)** **GV Research Centers Pvt Ltd** **25,000.00 Dr** **Donations** **50,000.00 Cr** *For the month of Jan-23*	**Journal**	JOU/10021	25,000.00	
7-Feb-23	By	**BANK AXIS -921010005517878** *Being amount recived from GVDC towards Maintenance charges for the month of Dec -22*	**Receipt**	REC/10015		25,000.00
28-Feb-23	To	**(as per details)** **GV Research Centers Pvt Ltd** **25,000.00 Dr** **Donations** **50,000.00 Cr** *For the month of Feb-23*	**Journal**	JOU/10022	25,000.00	
1-Mar-23	To	**(as per details)** **GV Research Centers Pvt Ltd** **25,000.00 Dr** **Donations** **50,000.00 Cr** *For the month of Mar-23*	**Journal**	JOU/10023	25,000.00	
13-Mar-23	By	**BANK AXIS -921010005517878** *Being amount recived from GVDC towards Maintenance charges for the month of Jan -23*	**Receipt**	REC/10020		25,000.00
20-Mar-23	By	**BANK AXIS -921010005517878** *Being amount recived from GVDC towards Maintenance charges for the month of*	**Receipt**	REC/10021		24,500.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		GV Discovery Centers Pvt Ltd (Continued)				
					3,24,500.00	2,96,500.00
	By	**Closing Balance**				28,000.00
					3,24,500.00	**3,24,500.00**
		GV Research Centers Pvt Ltd				
1-Apr-22	To	**Opening Balance**			**98,000.00**	
27-Apr-22	By	**BANK AXIS -921010005517878** *Being amount Received from GVRC For the month of mar-22*	**Receipt**	REC/10002		98,000.00
30-Apr-22	To	**(as per details)** **GV Discovery Centers Pvt Ltd** **25,000.00 Dr** **Donations** **50,000.00 Cr** *Being amount debit towards maintenance charges for the month of apr-22*	**Journal**	JOU/10001	25,000.00	
31-May-22	To	**(as per details)** **GV Discovery Centers Pvt Ltd** **25,000.00 Dr** **Donations** **50,000.00 Cr** *Being amount debit towards maintenance charges for the month of May-22*	**Journal**	JOU/10004	25,000.00	
30-Jun-22	To	**(as per details)** **GV Discovery Centers Pvt Ltd** **25,000.00 Dr** **Donations** **50,000.00 Cr** *Being amount debit towards maintenance charges for the month of june-22*	**Journal**	JOU/10006	25,000.00	
31-Jul-22	To	**(as per details)** **GV Discovery Centers Pvt Ltd** **25,000.00 Dr** **Donations** **50,000.00 Cr** *Being amount debit towards maintenance charges for the month of july-22*	**Journal**	JOU/10008	25,000.00	
31-Aug-22	To	**(as per details)** **GV Discovery Centers Pvt Ltd** **25,000.00 Dr** **Donations** **50,000.00 Cr** *For the month of Aug-22*	**Journal**	JOU/10012	25,000.00	
30-Sep-22	To	**(as per details)** **GV Discovery Centers Pvt Ltd** **25,000.00 Dr** **Donations** **50,000.00 Cr** *For the month of Sep-22*	**Journal**	JOU/10015	25,000.00	
20-Oct-22	By	**BANK AXIS -921010005517878** *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
30-Oct-22	To	**(as per details)** **GV Discovery Centers Pvt Ltd** **25,000.00 Dr** **Donations** **50,000.00 Cr** *For the month of Oct-22*	**Journal**	JOU/10016	25,000.00	
30-Nov-22	To	**(as per details)** **GV Discovery Centers Pvt Ltd** **25,000.00 Dr** **Donations** **50,000.00 Cr** *For the month of Nov-22*	**Journal**	JOU/10017	25,000.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		GV Research Centers Pvt Ltd (Continued)				
31-Dec-22	To	**(as per details)** **GV Discovery Centers Pvt Ltd** **25,000.00 Dr** **Donations** **50,000.00 Cr** *For the month of Dec-22*	**Journal**	JOU/10018	25,000.00	
31-Jan-23	To	**(as per details)** **GV Discovery Centers Pvt Ltd** **25,000.00 Dr** **Donations** **50,000.00 Cr** *For the month of Jan-23*	**Journal**	JOU/10021	25,000.00	
15-Feb-23	By	**BANK AXIS -921010005517878** *Being amount received from GV Research centers pvt ltd towards Monthly Donations sep to Jan-23*	**Receipt**	REC/10017		1,25,000.00
28-Feb-23	By	**BANK AXIS -921010005517878** *Being amount received from GV Research centers pvt ltd towards Monthly Donations for the month of Feb-23*	**Receipt**	REC/10018		25,000.00
	To	**(as per details)** **GV Discovery Centers Pvt Ltd** **25,000.00 Dr** **Donations** **50,000.00 Cr** *For the month of Feb-23*	**Journal**	JOU/10022	25,000.00	
1-Mar-23	To	**(as per details)** **GV Discovery Centers Pvt Ltd** **25,000.00 Dr** **Donations** **50,000.00 Cr** *For the month of Mar-23*	**Journal**	JOU/10023	25,000.00	
9-Mar-23	By	**BANK AXIS -921010005517878** *Being amount received from GV Research centers pvt ltd towards Monthly Donations for the month of Mar-23*	**Receipt**	REC/10019		25,000.00
					3,98,000.00	3,95,500.00
	By	**Closing Balance**				2,500.00
					3,98,000.00	**3,98,000.00**
		OERD-Consultancy Charges				
13-Feb-23	To	**(as per details)** **SP-Hiregange & Associates** **32,400.00 Cr** **TDS-10% Professional Charges** **3,000.00 Cr** *Being amount credited 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%*	**Purchase**	PUR/10006	35,400.00	
					35,400.00	
	By	**Closing Balance**				35,400.00
					35,400.00	**35,400.00**
		OEUD-Consultancy Charges				
19-Oct-22	To	**(as per details)** **SP As Agarwal Co** **27,944.00 Cr** **TDS-10% Professional Charges** **2,500.00 Cr** *Being amount credit to As Agarwal Co towards fee for professional services FY 22 Vide bill no-2223065*	**Purchase**	PUR/10003	30,444.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		OEUD-Consultancy Charges (Continued)				
20-Oct-22	To	**(as per details)** **SP Rupesh Kothari Associates** **21,640.00 Cr** **TDS-10% Professional Charges** **2,405.00 Cr** *Being amount credit to Repesh Kothari Associates towards Professinal fee for shifting of registerred office vide invoice no -59 Dt 11-10-22*	**Purchase**	PUR/10004	24,045.00	
					54,489.00	
	By	**Closing Balance**				54,489.00
					54,489.00	**54,489.00**
		Profit & Loss A/c				
1-Apr-22	By	**Opening Balance**				**2,18,036.20**
		PROMO-Misc. Expenses				
8-Aug-22	To	**SP- Federation of Asian Biotech Associations** *Being amount credit towards whale tank event purpose*	**Journal**	JOU/10011	20,000.00	
30-Aug-22	To	**SP Sua Enterprises** *Being amount credit to Sua Enteprises towards purchase of badges vide bill no-259 Dt 8-8-22 (20,000+18% gst)*	**Purchase**	PUR/10002	23,600.00	
12-Sep-22	To	**SP Panga Mahesh** *Being amount credit towards ganesh chavithi event expenses*	**Journal**	JOU/10013	1,91,000.00	
20-Sep-22	To	**SP T Naveen Kumar** *Being amount credit towards ganesh chavithi event expenses*	**Journal**	JOU/10014	25,000.00	
2-Jan-23	To	**ECARD Sayed Waseem Akhtar Open Card** *Being amount credited to Waseem open card towards Christmas event in GVon 23 -12-22,balance payment*	**Journal**	JOU/10019	10,500.00	
	To	**SP-Sri Balaji Sounds** *Being amount credited to Yogesh Sanjay Pandagale towards lighting for christmas event from 23.12.22 to 25.12.22,full payment*	**Journal**	JOU/10020	19,500.00	
					2,89,600.00	
	By	**Closing Balance**				2,89,600.00
					2,89,600.00	**2,89,600.00**
		PROMOUD-Digital Media				
20-Jul-22	To	**SUP Parivartan Concepts** *Being amount credit to Parivartan Concepts towards Website Hosting & SSL Security Certificate Renewal purpose vide bill no-PC /2021-22/0030.*	**Purchase**	PUR/10001	8,150.00	
					8,150.00	
	By	**Closing Balance**				8,150.00
					8,150.00	**8,150.00**
		PROMOUD-Print Media				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		PROMOUD-Print Media (Continued)				
3-Mar-23	To	**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*	**Purchase**	PUR/10007	4,075.00	
					4,075.00	
	By	**Closing Balance**				4,075.00
					4,075.00	**4,075.00**
		PS-Admin-Audit				
31-Mar-23	To	**EOY-Audit Fees Payable**	**Journal**	JOU/10032	13,075.00	
					13,075.00	
	By	**Closing Balance**				13,075.00
					13,075.00	**13,075.00**
		SIP Tds Late Fee				
1-Mar-23	To	**BANK AXIS -921010005517878** *tds late fee filling*	**Payment**	PAY/10031	1,365.00	
23-Mar-23	To	**BANK AXIS -921010005517878** *Q2 Late fee*	**Payment**	PAY/10036	2,160.00	
	To	**BANK AXIS -921010005517878** *Q3 late fee*	**Payment**	PAY/10037	5,641.00	
					9,166.00	
	By	**Closing Balance**				9,166.00
					9,166.00	**9,166.00**
		SP As Agarwal Co				
19-Oct-22	By	**(as per details)** **OEUD-Consultancy Charges** **30,444.00 Dr** **TDS-10% Professional Charges** **2,500.00 Cr** *Being amount credit to As Agarwal Co towards fee for professional services FY 22 Vide bill no-2223065*	**Purchase**	PUR/10003		27,944.00
20-Oct-22	To	**BANK AXIS -921010005517878** *Being amount transfer to As Agarwal Co towards Profeesional fee vide invoice no -ASA2223065*	**Payment**	PAY/10015	27,944.00	
					27,944.00	**27,944.00**
		SP- Federation of Asian Biotech Associations				
8-Aug-22	To	**BANK AXIS -921010005517878** *Being amount transfer to Federation of Asian biotech associations towards whale tank event purpose*	**Payment**	PAY/10006	20,000.00	
	By	**PROMO-Misc. Expenses** *Being amount credit towards whale tank event purpose*	**Journal**	JOU/10011		20,000.00
					20,000.00	**20,000.00**

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		SP-Hiregange & Associates				
		4th Floor,West Block,Srida Anushka Pride,Above, Lawrence& Mayo,Road No 12,Banjara Hills - 500034				
13-Feb-23	By	**(as per details)**	**Purchase**	PUR/10006		32,400.00
		OERD-Consultancy Charges	**35,400.00 Dr**			
		TDS-10% Professional Charges	**3,000.00 Cr**			
		*Being amount credited 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%*				
	To	**BANK AXIS -921010005517878**	**Payment**	PAY/10025	32,400.00	
		*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%*				
	By	**BANK AXIS -921010005517878**	**Receipt**	REC/10016		32,400.00
		Neft Return				
16-Mar-23	To	**BANK AXIS -921010005517878**	**Payment**	PAY/10034	32,400.00	
		*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%*				
					64,800.00	**64,800.00**
		SP Panga Mahesh				
30-Aug-22	To	**(as per details)**	**Payment**	PAY/10009	85,000.00	
		TDS-1% Contract	**850.00 Cr**			
		BANK AXIS -921010005517878	**84,150.00 Cr**			
		Being amount transfer to P Mahesh towards 50% Advance payment for ganesh Chathurthi event at innopolis for a week				
12-Sep-22	To	**(as per details)**	**Payment**	PAY/10011	85,000.00	
		TDS-1% Contract	**850.00 Cr**			
		BANK AXIS -921010005517878	**84,150.00 Cr**			
		Being amount transfer to P Mahesh towards Ganesh Chathurthi event at innopolis for a week starting 31-08-22				
	To	**(as per details)**	**Payment**	PAY/10012	21,000.00	
		TDS-1% Contract	**210.00 Cr**			
		BANK AXIS -921010005517878	**20,790.00 Cr**			
		Being amount transfer to P Mahesh towards Ganesh Chathurthi event at innopolis for a week starting 31-08-22				
	By	**PROMO-Misc. Expenses**	**Journal**	JOU/10013		1,91,000.00
		Being amount credit towards ganesh chavithi event expenses				
					1,91,000.00	**1,91,000.00**
		SP Rupesh Kothari Associates				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		SP Rupesh Kothari Associates (Continued)				
20-Oct-22	By	**(as per details)**	**Purchase**	PUR/10004		21,640.00
		OEUD-Consultancy Charges	**24,045.00 Dr**			
		TDS-10% Professional Charges	**2,405.00 Cr**			
		Being amount credit to Repesh Kothari Associates towards Professinal fee for shifting of registerred office vide invoice no -59 Dt 11-10-22				
21-Oct-22	To	**BANK AXIS -921010005517878**	**Payment**	PAY/10016	21,640.00	
		Being amount transfer to Rupesh Kothari Associates towards payment of bill no-59				
					21,640.00	**21,640.00**
		SP-Sri Balaji Sounds				
		Opp.Vishnu Theatre,Mslleshwari Complex,, Chintalkunta,Hyderabad				
2-Jan-23	By	**PROMO-Misc. Expenses**	**Journal**	JOU/10020		19,500.00
		Being amount credited to Yogesh Sanjay Pandagale towards lighting for christmas event from 23.12.22 to 25.12.22,full payment				
	To	**BANK AXIS -921010005517878**	**Payment**	PAY/10023	19,500.00	
		Being amount transferred to Yogesh Sanjay Pandagale towards lighting for christmas event from 23.12.22 to 25.12.22,full payment				
					19,500.00	**19,500.00**
		SP Sua Enterprises				
		213 Sri Krupa Market, Malakpet Gunj - 500036				
30-Aug-22	By	**PROMO-Misc. Expenses**	**Purchase**	PUR/10002		23,600.00
		Being amount credit to Sua Enteprises towards purchase of badges vide bill no-259 Dt 8-8-22 (20,000+18% gst)				
	To	**BANK AXIS -921010005517878**	**Payment**	PAY/10008	23,600.00	
		Being amount transfer to Sua Enterprises towards Purchase badges for independence day vide bill no-259				
					23,600.00	**23,600.00**
		SP Summit Builders				
8-Aug-22	By	**(as per details)**	**Journal**	JOU/10010		3,723.00
		TDS-2% Contract	**3,077.00 Dr**			
		TDS- Interest	**646.00 Dr**			
		Being amount paid towards tds for FY 21-22				
31-Mar-23	To	**BANK AXIS -921010005517878**	**Payment**	PAY/10035	3,723.00	
		Being amount transfer to Summit Builders towards as per credit balance				
					3,723.00	**3,723.00**
		SP T Naveen Kumar				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		SP T Naveen Kumar (Continued)				
20-Sep-22	To	**(as per details)** **TDS-1% Contract** 250.00 Cr **BANK AXIS -921010005517878** 24,750.00 Cr *Being amount transfer to T Naveen kumar towards Ganesh Chathurthi Event purchase of sweet boxed*	**Payment**	PAY/10013	25,000.00	
	By	**PROMO-Misc. Expenses** *Being amount credit towards ganesh chavithi event expenses*	**Journal**	JOU/10014		25,000.00
					25,000.00	**25,000.00**
		Sundry Purchases-URD				
23-Dec-22	To	**SUP-Prakash Party Shop** *Being amount credited 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*	**Purchase**	PUR/10005	47,200.00	
					47,200.00	
	By	**Closing Balance**				47,200.00
					47,200.00	**47,200.00**
		SUP Parivartan Concepts				
20-Jul-22	By	**PROMOUD-Digital Media** *Being amount credit to Parivartan Concepts towards Website Hosting & SSL Security Certificate Renewal purpose vide bill no-PC /2021-22/0030.*	**Purchase**	PUR/10001		8,150.00
	To	**BANK AXIS -921010005517878** *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	
3-Mar-23	By	**PROMOUD-Print Media** *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*	**Purchase**	PUR/10007		4,075.00
	To	**BANK AXIS -921010005517878** *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	
					12,225.00	**12,225.00**

SUP-Prakash Party Shop

1229/1230,General Bazar,Secunderabad - 500036

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		SUP-Prakash Party Shop (Continued)				
23-Dec-22	By	**Sundry Purchases-URD** *Being amount credited 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*	**Purchase**	PUR/10005		47,200.00
	To	**BANK AXIS -921010005517878** *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	
					47,200.00	**47,200.00**
		TDS-1% Contract				
30-Aug-22	By	**(as per details)** **SP Panga Mahesh** **85,000.00 Dr** **TDS-1% Contract** **850.00 Cr** **BANK AXIS -921010005517878** **84,150.00 Cr** *Being amount transfer to P Mahesh towards 50% Advance payment for ganesh Chathurthi event at innopolis for a week*	**Payment**	PAY/10009		850.00
12-Sep-22	By	**(as per details)** **SP Panga Mahesh** **85,000.00 Dr** **TDS-1% Contract** **850.00 Cr** **BANK AXIS -921010005517878** **84,150.00 Cr** *Being amount transfer to P Mahesh towards Ganesh Chathurthi event at innopolis for a week starting 31-08-22*	**Payment**	PAY/10011		850.00
	By	**(as per details)** **SP Panga Mahesh** **21,000.00 Dr** **TDS-1% Contract** **210.00 Cr** **BANK AXIS -921010005517878** **20,790.00 Cr** *Being amount transfer to P Mahesh towards Ganesh Chathurthi event at innopolis for a week starting 31-08-22*	**Payment**	PAY/10012		210.00
20-Sep-22	By	**(as per details)** **SP T Naveen Kumar** **25,000.00 Dr** **TDS-1% Contract** **250.00 Cr** **BANK AXIS -921010005517878** **24,750.00 Cr** *Being amount transfer to T Naveen kumar towards Ganesh Chathurthi Event purchase of sweet boxed*	**Payment**	PAY/10013		250.00
28-Feb-23	To	**(as per details)** **TDS- Interest** **102.00 Dr** **BANK AXIS -921010005517878** **952.00 Cr** *Being tds amount paid for the month of Aug -22*	**Payment**	PAY/10027	850.00	
	To	**(as per details)** **TDS- Interest** **138.00 Dr** **BANK AXIS -921010005517878** **1,448.00 Cr** *Being Tds amount paid for the month of Sep -22*	**Payment**	PAY/10028	1,310.00	
					2,160.00	**2,160.00**

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		TDS-10% Professional Charges				
19-Oct-22	By	**(as per details)** **SP As Agarwal Co** 27,944.00 Cr **OEUD-Consultancy Charges** 30,444.00 Dr **TDS-10% Professional Charges** 2,500.00 Cr *Being amount credit to As Agarwal Co towards fee for professional services FY 22 Vide bill no-2223065*	**Purchase**	PUR/10003		2,500.00
20-Oct-22	By	**(as per details)** **SP Rupesh Kothari Associates** 21,640.00 Cr **OEUD-Consultancy Charges** 24,045.00 Dr **TDS-10% Professional Charges** 2,405.00 Cr *Being amount credit to Repesh Kothari Associates towards Professinal fee for shifting of registerred office vide invoice no -59 Dt 11-10-22*	**Purchase**	PUR/10004		2,405.00
13-Feb-23	By	**(as per details)** **SP-Hiregange & Associates** 32,400.00 Cr **OERD-Consultancy Charges** 35,400.00 Dr **TDS-10% Professional Charges** 3,000.00 Cr *Being amount credited 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%*	**Purchase**	PUR/10006		3,000.00
28-Feb-23	To	**(as per details)** **TDS- Interest** 441.00 Dr **BANK AXIS -921010005517878** 5,346.00 Cr *Being tds amount paid for the month of Oct -22*	**Payment**	PAY/10029	4,905.00	
	To	**BANK AXIS -921010005517878** *Being TDS amount paid for the month of Feb -23*	**Payment**	PAY/10030	3,000.00	
					7,905.00	**7,905.00**
		TDS-2% Contract				
1-Apr-22	By	**Opening Balance**				**3,077.00**
8-Aug-22	To	**(as per details)** **TDS- Interest** 646.00 Dr **SP Summit Builders** 3,723.00 Cr *Being amount paid towards tds for FY 21-22*	**Journal**	JOU/10010	3,077.00	
					3,077.00	**3,077.00**
		TDS- Interest				
8-Aug-22	To	**(as per details)** **TDS-2% Contract** 3,077.00 Dr **SP Summit Builders** 3,723.00 Cr *Being amount paid towards tds for FY 21-22*	**Journal**	JOU/10010	646.00	
28-Feb-23	To	**(as per details)** **TDS-1% Contract** 850.00 Dr **BANK AXIS -921010005517878** 952.00 Cr *Being tds amount paid for the month of Aug -22*	**Payment**	PAY/10027	102.00	

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		TDS- Interest (Continued)				
28-Feb-23	To	**(as per details)** **TDS-1% Contract** **1,310.00 Dr** **BANK AXIS -921010005517878** **1,448.00 Cr** *Being Tds amount paid for the month of Sep -22*	**Payment**	PAY/10028	138.00	
	To	**(as per details)** **TDS-10% Professional Charges** **4,905.00 Dr** **BANK AXIS -921010005517878** **5,346.00 Cr** *Being tds amount paid for the month of Oct -22*	**Payment**	PAY/10029	441.00	
					1,327.00	
	By	**Closing Balance**				1,327.00
					1,327.00	**1,327.00**
		Tds Receivable 21-22				
1-Apr-22	To	**Opening Balance**			**16,000.00**	
31-Mar-23	By	**EOY-IT Payable** *Being transferred*	**Journal**	JOU/10033		16,000.00
					16,000.00	**16,000.00**

G V Connect Association

M G Road, Ranigunj
Secunderabad

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1-Apr-22 to 31-Mar-23