

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3,
ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified]
(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment Year
2020-21

PAN AAHCG4940K

Name GV DISCOVERY CENTERS PRIVATE LIMITED

Address 5-4-187/3 AND 4, SOHAM MANSION, 2ND FLOOR, , M.G ROAD, SECUNDERABAD, TELANGANA, 500003

Status Pvt Company

Form Number

ITR-6

Filed u/s 139(1)-On or before due date

e-Filing Acknowledgement Number

808560531121220

Taxable Income and Tax details	Current Year business loss, if any		
	Total Income	1	866277
	Book Profit under MAT, where applicable		0
	Adjusted Total Income under AMT, where applicable	2	0
	Net tax payable	3	0
	Interest and Fee Payable	4	0
	Total tax, interest and Fee payable	5	0
	Taxes Paid	6	0
	(+)Tax Payable /(-)Refundable (6-7)	7	45913
			-45910
Dividend Tax details	Dividend Tax Payable	8	
	Interest Payable	9	0
	Total Dividend tax and interest payable	10	0
	Taxes Paid	11	0
	(+)Tax Payable /(-)Refundable (11-12)	12	0
Accreted Income & Tax Detail	Accreted Income as per section 115TD	13	0
	Additional Tax payable u/s 115TD	14	0
	Interest payable u/s 115TE	15	0
	Additional Tax and interest payable	16	0
	Tax and interest paid	17	0
	(+)Tax Payable /(-)Refundable (17-18)	18	0
		19	0

Income Tax Return submitted electronically on 12-12-2020 13:32:05 from IP address 124.123.174.162 and verified by SOHAM MODI

having PAN ABMPM6725H on 12-12-2020 13:32:05 from IP address 124.123.174.162 using

Digital Signature Certificate (DSC).

DSC details: 50455484CN=Capricorn CA 2014,2.5.4.51=#131647352c56494b41532044454550204255494c44494e47,STREET=18,LAXMI NAGAR DISTRICT
CENTER,ST=DELHI,2.5.4.17=#1306313130303932,OU=Certifying Authority,O=Capricorn Identity Services Pvt Ltd.,C=IN

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Name Of Assessee	: Gv Discovery Centers Private Limited		
PAN	: AAHCG4940K		
Office Address	: 5-4-187/3 And 4, Soham Mansion, 2nd Floor, M.g Road, Secunderabad, Telangana-500003		
Status	: PUB NOT INT	Assessment Year	: 2020 - 2021
Ward No	: CIRCLE 2(2), HYDERABAD	Financial Year	: 2019 - 2020
D.O.I.	: 05/10/2018		
Mobile No.	: 9121282860		
Email Address	: it_d@modiproperties.com		
Method Of Accounting	: Accrual		
Name Of Bank	: Kotak Mahindra Bank Limited		
Micr Code	: 500485003		
Ifs Code	: Kkbk0000552		
Address	: Somajiguda - Hyderabad		
Account No.	: 2213576785		
Return	: Original (Filing Date : 12/12/2020 & No. : 808560531121220)		

COMPUTATION OF TOTAL INCOME

Profits And Gains From Business And Profession

0

Gv Discovery Centres Private Limited

Profit Before Tax As Per Profit And Loss Account

Add : -863349

Depreciation Disallowed

Disallowed U/s 37

805

145

950

-862399

Less :

Interest On Fd - Yes Bank

Interest On Income Tax Refund

Interest On Fd - Kotak Mahindra Bank

Allowed Depreciation

352527

356

106590

3878

-463351

-1325750

Out Of Loss Of Rs. 1325750, Unabsorbed Depreciation Is Rs. 3878 & Business Loss Is Rs. 1321872

Income From Other Sources

Interest On Fd - Yes Bank

Interest On It Refund

Interest On Fd - Kotak Mahindra Bank

Total

352527

356

106590

459473

459473

Inter-head Adjustment Of Losses U/s 71

Business Loss Set Off From Income From Other Sources

Current Year Losses Carried Forward

Business Loss Of Rs. 862399

Unabsorbed Depreciation Of Rs. 3878

-459473

Gross Total Income

Total Income

Nil

Nil

COMPUTATION OF TAX ON TOTAL INCOME
Tax On Rs. Nil (As Per Normal Provisions)

Nil

Calculation Of Book Profit U/s 115JB

Net Profit As Shown In The Profit And Loss Account

Add: -864148

Deferred Tax 799

Depreciation 805

Deduct: Depreciation -862544

-805

-863349

Less Tax Deducted At Source

Section 194a: Other Interest

45913

45913

-45913

Refundable

Tax Rounded Off U/s 288B

(45913)

(45910)

SOHAM MODI
(Director)

Information regarding Turnover/Gross Receipt Reported for GST

GSTR No.

Amount of turnover/Gross receipt as per the GST return filed

36AAHCG4940K1ZC

Nil

FIXED ASSETS

Particulars	Rate	WDV as on 01/04/2019	Addition		Deduction	Total	Dep for the Year	WDV as on 31/03/2020
			More than 180 Days	Less than 180 Days				
		Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
COMPUTERS								
COMPUTER	40%	0.00	0.00	19,389.00	0.00	19,389.00	3,877.80	15,511.20
Total		0.00	0.00	19,389.00	0.00	19,389.00	3,877.80	15,511.20

LOSSES TABLE

A.Y.	HEAD	LOSSES		
		BROUGHT FORWARD	SET-OFF	CARRIED FORWARD
2019-20	Ordinary Business	139868	-	139868
2020-21	Ordinary Business	-	-	862399
2020-21	Unabsorbed Depreciation	-	-	3878

As per Form 26AS [File Creation Date: 07-12-2020] last imported on 07-12-2020 05:44 PM

Details of Tax Deducted at Source on Income other than Salary

Sl. No.	Tax Deduction Account Number (TAN) of the Deductor	Unique TDS Certificate No.	Name and address of the Deductor	Amount paid /credited	Date of Payment /Credit	Total tax deducted	Amount claimed for this year	B/F C/F
194A : Other Interest								
1.	MUMK01323A		KOTAK MAHINDRA BANK LIMITED					
2.	MUMK01323A		KOTAK MAHINDRA BANK LIMITED	38090	31/03/2020	3809	3809	
				68500	29/01/2020	6850	6850	
			Sub-Total (TAN)	106590		10659	10659	
1.	MUMY02084F		YES BANK LIMITED	2519	31/03/2020	252	252	
2.	MUMY02084F		YES BANK LIMITED	1793	31/03/2020	179	179	
3.	MUMY02084F		YES BANK LIMITED	7172	31/03/2020	717	717	
4.	MUMY02084F		YES BANK LIMITED	30756	11/03/2020	3076	3076	
5.	MUMY02084F		YES BANK LIMITED	7689	11/03/2020	769	769	
6.	MUMY02084F		YES BANK LIMITED	3849	02/02/2020	385	385	
7.	MUMY02084F		YES BANK LIMITED	7705	12/12/2019	771	771	
8.	MUMY02084F		YES BANK LIMITED	30822	12/12/2019	3082	3082	
9.	MUMY02084F		YES BANK LIMITED	3853	04/11/2019	385	385	
10.	MUMY02084F		YES BANK LIMITED	3938	29/10/2019	394	394	
11.	MUMY02084F		YES BANK LIMITED	50856	29/10/2019	5086	5086	
12.	MUMY02084F		YES BANK LIMITED	15411	13/09/2019	1541	1541	
13.	MUMY02084F		YES BANK LIMITED	30822	13/09/2019	3082	3082	
14.	MUMY02084F		YES BANK LIMITED	69349	24/08/2019	6935	6935	
15.	MUMY02084F		YES BANK LIMITED	12842	15/05/2019	1284	1284	
16.	MUMY02084F		YES BANK LIMITED	25685	15/06/2019	2569	2569	
17.	MUMY02084F		YES BANK LIMITED	47466	26/05/2019	4747	4747	
			Sub-Total (TAN)	352527		35254	35254	
			Grand Total	459117		45913	45913	

DISALLOWED U/S 37

Sr. No.	Particulars	Amount
1	Interest on TDS	145.00
	Total	145.00

GV DISCOVERY CENTRES PRIVATE LIMITED

CIN : U73100TG2018PTC127421

Balance Sheet As At 31st March 2020

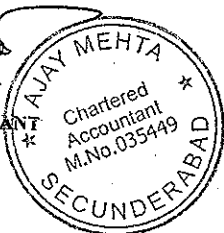
Sr.No	Particulars	Note No	As at 31st March, 2020		As at 31st March, 2019	
I.	EQUITY & LIABILITY					
1	Shareholders' Fund					
	(a) Share Capital	2	2,76,75,000		1,00,000	
	(c) Reserves & Surplus	3	(10,04,016)		(1,39,868)	
2	Non-Current Liabilities			2,66,70,984		(39,868)
	(a) Deferred Tax Liability		799			
3	Current Liabilities			799		
	(a) Short Term Borrowings	4	1,00,000		2,50,83,274	
	(b) Trade Payable	5	54,935		42,473	
	(c) Other Current Liabilities	6	52,209		17,805	
	TOTAL			2,07,144		2,51,43,552
				2,68,78,928		2,51,03,684
II.	ASSETS					
1	Non-Current Assets					
	(a) Fixed Assets					
	i) Tangible Assets	7	1,67,13,596		1,66,95,012	
	ii) Capital Work-in-Progress	7	45,77,441		6,49,566	
2	Current Assets			2,12,91,037		1,73,44,578
	(a) Cash & Bank balances	8	53,48,560		76,10,000	
	(c) Other Current Assets	9	2,39,330		1,49,106	
	TOTAL			55,87,891		77,59,106
				2,68,78,928		2,51,03,684
	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
(AJAY MEHTA)
CHARTERED ACCOUNTANT
M. No : 035449

Place : Secunderabad
Date : 12/12/2020
UDIN: 20035449AAAAES1701



Soham Modi
Soham Modi
(Director)
DIN : 00522546

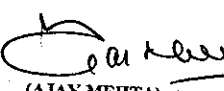
Place : Secunderabad
Date : 12/12/2020

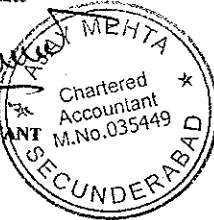
Tejal Modi
Tejal Modi
(Director)
DIN : 06983437

GV DISCOVERY CENTRES PRIVATE LIMITED
CIN : U73100TG2018PTC127421
Statement of Profit and Loss Account for the year ended 31st March 2020

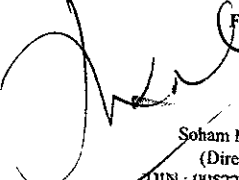
Sr.No	Particulars	Note No.	As at 31st March, 2020		As at 31st March, 2019	
I	INCOME					
	Revenue from operations					
	Other Income	10	4,59,478		89,691	
				4,59,478		89,691
II	EXPENDITURE					
	Financial Cost	11	29,417		1,702	
	Depreciation	7	805		-	
	Other Expenses	12	12,92,605		2,27,857	
	Total Expenses			13,22,827		2,29,559
				(8,63,349)		(1,39,868)
III	Profit/(Loss) before tax					
IV	Tax expense:					
	(1) Current Tax					
	(2) Deferred Tax					
V	Profit/(Loss) for the period			799		
				(8,64,148)		(1,39,868)
	Significant Accounting Policies & Notes to Financial Statements	1 2-13				

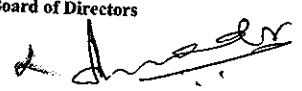
As per my report of even date


(AJAY MEHTA)
CHARTERED ACCOUNTANT
M.No : 035449



For and on Behalf of Board of Directors


Soham Modi
(Director)
DIN : 00522546


Tejal Modi
(Director)
DIN : 06983437

Place : Secunderabad

Date : 12/12/2020

UDIN:

20035449AAAA ES1701

Place : Secunderabad

Date : 12/12/2020

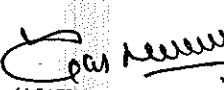
GV DISCOVERY CENTRES PRIVATE LIMITED
CIN : U73100TG2018PTC127421
Cash flow statement for the period ending 31st March 2020

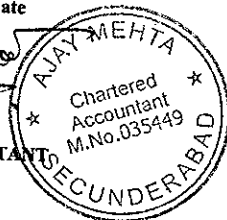
	(in Rs.)	
	31st.March 2020	31st March 2019
Cash flow from operating activities		
Profit/(Loss) before tax	(8,63,349)	(1,39,868)
Adjusted for :		
Depreciation expense	805	-
Interest expense	22,083	1,702
Interest income	(4,59,478)	(89,691)
Bank charges	7,334	-
Operating profit before working capital changes	(12,92,605)	(2,27,857)
Movements in working capital :		
(Increase) / Decrease in Other Current Assets	(90,224)	(1,49,106)
Increase / (Decrease) in Trade Payables	12,462	42,473
Increase / (Decrease) in Current Liabilities	34,404	17,805
Cash generated from operations	(13,35,963)	(3,16,685)
Direct Taxes Paid	-	-
Net cash flow from operating activities (A)	(13,35,963)	(3,16,685)
Cash flow from Investing Activities		
Purchase of Fixed Assets	(39,47,264)	(1,73,44,578)
Increase in Shares Capital	2,75,75,000	1,00,000
Net cash flow from investing activities (B)	2,36,27,736	(1,72,44,578)
Cash flow from Financing Activities		
Interest Expense	(22,083)	(1,702)
Interest Income	4,59,478	89,691
Bank Charges	(7,334)	-
(Repayments) / Proceeds from short term borrowings	(2,49,83,274)	2,50,83,274
(Repayments) / Proceeds from long term borrowings	-	-
Net cash flow from financing activities (C)	(2,45,53,213)	2,51,71,263
Net increase / (decrease) in cash and cash equivalents (A+B+C)	(22,61,440)	76,18,000
Cash and cash equivalents at the beginning of the year	76,10,000	-
Cash and Cash Equivalents at the end of the year	53,48,560	76,10,000
Components of cash and cash equivalents		
Cash on Hand	3,624	10,000
With Banks	53,44,936	76,00,000
Total cash and cash equivalents	53,48,560	76,10,000

Notes:

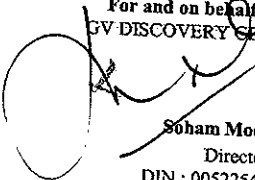
Cash Flow Statement has been prepared under the indirect method as set out in "Accounting Standard (AS) 3: Cash Flow Statement" issued by The Institute of Chartered Accountants of India

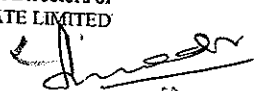
As per my report of even date


(AJAY MEHTA)
CHARTERED ACCOUNTANT
M. No : 035449



For and on behalf of the Board of Directors of
GV DISCOVERY CENTRES PRIVATE LIMITED


Soham Modi
Director
DIN : 00522546


Tejal Modi
Director
DIN : 06983437

Place : Secunderabad

Date : 12/12/2020

UDIN: 20035449AAAAES1701

Place : Secunderabad

Date : 12/12/2020

GV DISCOVERY CENTRES PRIVATE LIMITED
CIN : U73100TG2018PTC127421
Notes for financial statement for the year ended 31st March 2020

Note No. 2 SHARE CAPITAL

Particulars	As at 31st March, 2020	As at 31st March, 2019
Authorised Share Capital		
1,00,000 Equity Share of Rs.10/- each	10,00,000	10,00,000
10,75,000 CCPS - Class A of Rs.10/- each (Issued with a tenure of 10 years and has a right to convert anytime before the expiry of the term.)	1,07,50,000	-
39,25,000 CCPS - Class B of Rs.10/- each (Issued with a tenure of 10 years and has a right to convert anytime before the expiry of the term.)	3,92,50,000	-
	5,10,00,000	10,00,000
Issued, Subscribed & Paid up Share Capital		
10,000 Equity Share of 10/- each	1,00,000	1,00,000
5,37,500 CCPS - Class A of Rs.10/- each	53,75,000	-
22,20,000 CCPS - Class B of Rs.10/- each	2,22,00,000	-
Total	2,76,75,000	1,00,000

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

Particulars	As at 31st March 2020		As at 31st March 2019	
	No. of Share	Amount	No. of Share	Amount
Shares outstanding at the beginning of the year	10,000	1,00,000	-	-
Shares issued during the year	-	-	-	-
Shares bought back during the year	-	-	10,000	1,00,000
Shares outstanding at the end of the year	10,000	1,00,000	10,000	1,00,000

Terms and Rights attached to:

Equity Shares: The company has only one class of equity shares having par value of Rs.10/- per share. Each holder of equity shares is entitled to ONE vote per share.

During the year ended 31st March 2020, the amount per share dividend recognised as distributions to equity shareholders was, NIL.

Note. 2.2 The details of Equity Shareholders Holding more than 5% shares:

Sl No.	Name of Shareholder	As at 31st March 2020		As at 31st March 2019	
		No. of Shares held	% of holding	No. of Shares held	% of holding
1	Sharan Kadakia	3,600	36%	3,600	36%
2	Rajesh Kadakia	3,600	36%	3,600	36%
3	Acclaim Outsourcing Pvt. Ltd.	1,000	10%	1,000	10%
4	Modi Properties Pvt. Ltd.	1,800	18%	1,800	18%

Note No. 2.3 Compulsorily Convertible Preference Shares (CCPS)

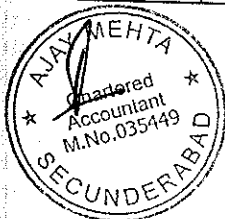
Particulars	As at 31st March, 2020	As at 31st March, 2019
Compulsorily Convertible Preference Share		
Rajesh Kadakia	1,00,00,000	-
Sharan Kadakia	1,00,00,000	-
Acclaim Outsourcing Pvt. Ltd.	50,00,000	-
Modi Properties Pvt. Ltd.	25,75,000	-
Total	2,75,75,000	-

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

Particulars	As at 31st March 2020		As at 31st March 2019	
	No. of Share	Amount	No. of Share	Amount
Shares outstanding at the beginning of the year	-	-	-	-
Shares issued during the year	27,57,500	2,75,75,000	-	-
Shares bought back during the year	-	-	-	-
Shares outstanding at the end of the year	27,57,500	2,75,75,000	-	-

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

SR No.	Name of Shareholder	As at 31st March 2020		As at 31st March 2019	
		No. of Shares held	% of holding	No. of Shares held	% of holding
1	Rajesh Kadakia	10,00,000	36.26%	-	-
2	Sharan Kadakia	10,00,000	36.26%	-	-
3	Acclaim Outsourcing Pvt. Ltd.	5,00,000	18.13%	-	-
4	Modi Properties Pvt. Ltd.	2,57,500	9.34%	-	-



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GY DISCOVERY CENTRES PRIVATE LIMITED

CIN : U72100TG2018PTC127421

Notes for financial statement for the year ended 31st March 2020

Note No. 3

RESERVES AND SURPLUS

Particulars	As at 31st March, 2020	As at 31st March, 2019
Profit & Loss Account		
As per last Balance Sheet		
(+) Net Profit / (Net Loss) For the current year	(1,39,868)	-
Total	(8,64,148)	(1,39,868)
	(10,04,016)	(1,39,868)

Note No.4

SHORT TERM BORROWINGS

Particulars	As at 31st March, 2020	As at 31st March, 2019
Secured		
Yes Bank OD Account (security against Fixed Deposit 18,00,000/-od against 20,00,000/- FD)	-	58,274
Unsecured		
Loans from related parties		
From Directors/KMP		
From Body Corporate	1,00,000	2,00,00,000
Loans from others	-	25,000
From Body Corporate		
Total	-	50,00,000
	1,00,000	2,50,83,274

Note No.5

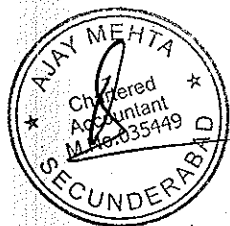
TRADE PAYABLES

Particulars	As at 31st March, 2020	As at 31st March, 2019
Dues of Creditors	54,935	42,473
Total	54,935	42,473

Note No.6

OTHER CURRENT LIABILITIES

Particulars	As at 31st March, 2020	As at 31st March, 2019
Current Maturities of short term Liabilities		
(a) Statutory Dues		
TDS payable	22,513	3,725
Professional tax payable	150	-
(b) Others		
Audit fees	28,946	11,800
Staff accounts	600	2,280
Total	52,209	17,805



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GV DISCOVERY CENTRES PRIVATE LIMITED
CIN : U73100TG2018PTC127421
Notes for financial statement for the year ended 31st March 2020

Note No.8

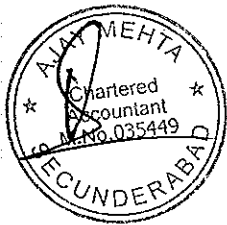
CASH AND CASH EQUIVALENTS

Particulars	As at 31st March, 2020	As at 31st March, 2019
(a) Balance with Banks		
-Kotak Mahindra Bank Ltd.	45,011	1,00,000
-Yes Bank	49,925	-
(b) Cash on-hand	3,624	10,000
(c) Fixed Deposits		
-Kotak Mahindra Bank Ltd.	27,50,000	75,00,000
-Yes Bank	25,00,000	
Total	63,48,560	76,10,000

Note No.9

OTHER CURRENT ASSETS

Particulars	As at 31st March, 2020	As at 31st March, 2019
Short Term Loans & Advances		
Interest Receivable	1,00,000	1,06,018
TDS Receivable	93,419	34,119
	45,911	8,969
Total	2,39,330	1,49,106



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GV DISCOVERY CENTRES PRIVATE LIMITED

CIN : U72108TG2018PTC127421

Notes for financial statement for the year ended 31st March 2020

Note No.10

OTHER INCOME

Particulars	As at 31st March, 2020	As at 31st March, 2019
Interest on Fixed Deposit	4,59,117	89,691
Interest on Income tax refund	361	-
Total	4,59,478	89,691

Note No.11

FINANCE COST

Particulars	As at 31st March, 2020	As at 31st March, 2019
Interest on OD	22,083	1,702
Bank charges	7,334	-
Total	29,417	1,702

Note No.12

OTHER EXPENSES

Particulars	As at 31st March, 2020	As at 31st March, 2019
Printing & Stationery	750	800
Administrative Expenses	14,327	27,586
Advertisement	-	21,240
Advertisement Expenses Urd	-	17,968
Audit Fees	49,946	11,800
Consultancy Charges	28,758	22,906
Gardening Maintenance Charges	-	9,520
Legal Expenses	1,10,000	2,880
Maintenance Charges	3,32,446	1,12,484
Misc Expenses	2,800	600
Service Charges PO	321	73
Bad debts / creditors written off	4,258	-
Conveyance allowance	10,800	-
Interest on TDS	145	-
Mobile allowances	3,192	-
ROC Fees	5,92,100	-
Rounded off	2	-
Salaries	1,40,575	-
Vehicle Maintenance	2,185	-
Total	14,92,005	2,21,881



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GV DISCOVERY CENTRES PVT. LTD.

CIN: U73100TG2018PTC127421

Notes on Financial Statements for the year ended 31st March 2020

7. Fixed Assets

Particulars	Gross Block			Accumulated Depreciation			Net Block	
	As at 01-04-2019	Additions	Disposals	As on 31-3-2020	As at 01-04-2019	For the year	Upto 31-3-2020	As at 31-3-2020
Computer		19,389	-	19,389	-	805	805	18,584
Land	1,66,95,012	-	-	1,66,95,012	-	-	-	1,66,95,012
Total	1,66,95,012	19,389	-	1,67,14,401	-	805	805	1,67,13,596

7. Capital Work-in-Progress

Particulars	Gross Block			Accumulated Depreciation			Net Block	
	As at 01-04-2019	Additions	Disposals	As on 31-3-2020	As at 01-04-2019	For the year	Upto 31-3-2020	As at 31-3-2020
Building under construction	6,49,566	39,27,875	-	45,77,441	-	-	-	45,77,441
Total	6,49,566	39,27,875	-	45,77,441	-	-	-	45,77,441



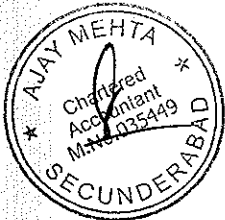
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GV DISCOVERY CENTRES PRIVATE LIMITED

CIN : U73100TG2018PTC127421

Sub-groupings to Balance Sheet

Suppliers & Others	As at 31st March, 2020	As at 31st March, 2019
Sundry Creditors		
Summit Sales LLP - Logistics	16,906	67
Summit Sales LLP	22,879	-
Summit Builders - Statutory Payments	750	-
Y.Pushpalata	9,444	-
Y.Ravi Shankar	4,956	40,506
Creditors - Contractors		
D Malla Reddy On A/c	-	1,200
Creditors - Staff		
Raj Nikhil salary account	600	-
Ch.Ramesh Happy Card A/c	-	780
D.Shiva Shankar Happy Card A/c	-	300
Mahender Happy Card A/c	-	1,200
Total	55,535	44,753
Short Term Borrowings	As at 31st March, 2020	As at 31st March, 2019
Sharad Kadakia	1,00,000	1,00,000
Total	1,00,000	1,00,000
Short term Loan & Advances	As at 31st March, 2020	As at 31st March, 2019
Narender Happay Card	-	6,018
Summit Sales LLP - Logistics	1,00,000	1,00,000
Total	1,00,000	1,06,018
Land	As at 31st March, 2020	As at 31st March, 2019
Land	1,57,50,000	1,57,50,000
Registration charges	9,45,012	9,45,012
Total	1,66,95,012	1,66,95,012



GV DISCOVERY CENTRES PRIVATE LIMITED

CIN : U73100TG2018PTC127421

Sub-groupings to Balance Sheet

Work in progress

Building construction	As at 31st March, 2020	As at 31st March, 2019
Electrical	-	140
Steel	-	6,620
Allowance for Const. K.Kamlesh Kumar	26,908	1,000
Allowance for Consumables URD	-	9,380
Allowance for Equipment Urd	-	18,760
B.Malla Reddy Allowance for Const Equ Urd	-	10,200
Bricks 18%	-	2,34,348
Plumbing material	-	-
Dara Vijay Allowance for Equip Urd	9,511	-
Dara Vijay Allowance for Hire Charges Urd	1,150	16,200
E.Kanakaiah Allowance for Hire Charges Urd	2,646	7,200
Equipment	2,646	25,200
Gardening Material	17,700	24,958
Gardening Material Expenses	1,25,909	11,156
GST RCM	40,950	26,125
Input CGST	18,900	-
Input IGST	49,392	-
Input SGST	1,02,600	-
K Ramulu Allow for Con Equip Urd	49,392	-
K Ramulu Allow for Equip Hire Charges	1,764	1,85,410
K Ravindar Allowa for Equip Urd	10,780	37,000
Labour Charges Urd	-	24,850
Mohsin Ahmed Mohamed Allow for Con Equip	-	18,760
Srinivas Reddy Allow for Equip Hire Charges Urd	-	2,493
T Kuramanna Allow for Equip	-	26,100
Transportation Charges	-	39,886
Water Charges	-	180
Consultancy	6,750	3,600
Fees & Permission	9,86,320	-
Sundry purchases	24,73,513	-
Total	39,27,875	6,49,566



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