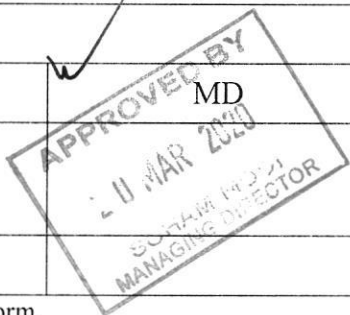


GST Computation – Approval Form

Company/firm name	GV Research Centers Pvt Ltd				
From date	01.02.2019	To date	29.02.2019		
Item	Total taxable value	IGST	CGST	SGST	
A. ITC available from previous periods	-	-	-	-	
B. ITC for the current period(Ineligible ITC) ✓	-	-	92,181.00	92,181.00	
C. Total ITC	-	-	-	-	
D. Outward taxable supplies	-	-	Nil	Nil	
E. Outward supplies – nil rated /exempted/RCM					
F. Net tax payable (D – C)			Nil	Nil	
Remarks: <i>GSTR-3B</i>					
Details of amount paid :		Amount paid		Nil	
Challan no		Challan date			
Approved	Accountant	Sambasiva Rao	Jagadeesh		
Sign	<i>[Signature]</i>		<i>[Signature]</i>		
Date	<i>16-3-2020</i>		<i>17/03/2020</i>		

- Notes:
1. Attach relevant statements, copies of ledgers and other documents to this form.
 2. This form must be submitted on the Friday preceding the 15th of each month.
 3. Payment must be made on or before time.
 4. Account for the payment in Fridays statement.
 5. Wherever possible make payments through YES Bank.

[Signature]
17/3/2020

GV Research Centers PVT Ltd

5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

Input CGST

Monthly Summary

1-Apr-2019 to 29-Feb-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June			
July			
August			
September			
October			
November			
December			
January	2,02,755.11		2,02,755.11 Dr
February	63,027.05		2,65,782.16 Dr
	92,181.84		3,57,964.00 Dr
Grand Total	3,57,964.00		3,57,964.00 Dr

GV Research Centers PVT Ltd

5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

Input SGST

Monthly Summary

1-Apr-2019 to 29-Feb-2020

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June			
July			
August			
September			
October			
November			
December	2,02,755.11		2,02,755.11 Dr
January	63,026.95		2,65,782.06 Dr
February	92,267.64		3,58,049.70 Dr
Grand Total	3,58,049.70		3,58,049.70 Dr

GV Research Centers PVT Ltd

5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

Trial Balance

1-Feb-2020 to 29-Feb-2020

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Capital Account	3,43,065.00 Cr			3,43,065.00 Cr
Modi Properties Pvt Ltd Running Account	4,77,438.00 Cr			4,77,438.00 Cr
MPPL Paidup Share Capital A/c	20,000.00 Cr			20,000.00 Cr
Rajesh Kadakia Paid Up Capital	40,000.00 Cr			40,000.00 Cr
Reserves	2,34,373.00 Dr			2,34,373.00 Dr
Sharad Kadakia Paid Up Capital.	40,000.00 Cr			40,000.00 Cr
Loans (Liability)	17,27,94,064.94 Cr	30,45,527.00	35,10,149.97	17,32,58,687.91 Cr
Bank OD A/c	8,94,064.94 Cr	30,45,527.00	35,10,149.97	13,58,687.91 Cr
Unsecured Loans	17,19,00,000.00 Cr			17,19,00,000.00 Cr
Current Liabilities	1,25,04,754.97 Dr	58,34,269.30	26,95,718.15	1,56,43,306.12 Dr
Duties & Taxes	75,483.08 Dr	2,151.00	44,461.00	33,173.08 Dr
Sundry Creditors	6,54,194.17 Dr	15,33,518.00	14,26,842.50	7,60,869.67 Dr
Creditors Contractors	28,751.00 Cr			28,751.00 Cr
Other Creditors	4,52,000.00 Dr	1,77,000.00		6,29,000.00 Dr
Staff Happy Card	46,327.00 Cr	1,06,598.00	60,271.00	
Staff Salaries	2,65,518.00 Cr	3,19,972.00	2,83,426.00	2,28,972.00 Cr
Sundry Creditors(Others)	1,14,74,158.00 Dr	36,43,530.00	6,51,531.00	1,44,66,157.00 Dr
Audit Fees Payable	11,800.00 Cr			11,800.00 Cr
Round Off	1.28 Cr	2.30	487.65	486.63 Cr
Summit Builders Statutory Payments	2,01,317.00 Dr	51,498.00	2,28,699.00	24,116.00 Dr
Fixed Assets	9,95,36,622.00 Dr	7,26,729.00	2,350.00	10,02,61,001.00 Dr
Land	9,04,35,378.00 Dr			9,04,35,378.00 Dr
Work in Progress	90,01,244.00 Dr	7,26,729.00	2,350.00	97,25,623.00 Dr
W- POLO Car A/c	1,00,000.00 Dr			1,00,000.00 Dr
Investments	8,20,063.00 Dr			8,20,063.00 Dr
Accrued / Accumulated Interest	13,49,034.00 Dr			13,49,034.00 Dr
Fixed Deposit Yes Bank	5,28,971.00 Cr			5,28,971.00 Cr
Current Assets	4,51,46,109.63 Dr	34,40,112.00	62,19,222.00	4,23,66,999.63 Dr
Deposits (Asset)	3,23,25,000.00 Dr		30,00,000.00	2,93,25,000.00 Dr
Loans & Advances (Asset)	8,55,921.63 Dr	3,28,489.00	1,51,352.00	10,33,058.63 Dr
Cash-in-hand	1,07,384.00 Dr	1,07,000.00	50,000.00	1,64,384.00 Dr
Bank Accounts	2,81,481.00 Dr	30,04,623.00	30,17,870.00	2,68,234.00 Dr
Inventory	1,15,76,323.00 Dr			1,15,76,323.00 Dr
Purchase Accounts		10,92,688.39	24,72,881.00	13,80,192.61 Cr
Building Materials		7,47,260.73		7,47,260.73 Dr
Buliding Material		1,47,646.80	24,72,881.00	23,25,234.20 Cr
Misc Expenses		76,628.00		76,628.00 Dr
Steel		1,10,235.86		1,10,235.86 Dr
Steel 18%		10,917.00		10,917.00 Dr
Indirect Incomes			50,950.00	50,950.00 Cr
Interest On Fd Kotak			4,623.00	4,623.00 Cr
Prior Period Items			46,327.00	46,327.00 Cr
Indirect Expenses		8,50,024.43	38,079.00	8,11,945.43 Dr
Administrative Expenses		1,08,946.20		1,08,946.20 Dr
Computers and Peripherals		1,271.18		1,271.18 Dr
Exempted Expenses		598.00		598.00 Dr
Printing & Stationery		2,122.00		2,122.00 Dr
Admin & Marketing Service Charges		33,134.70		33,134.70 Dr
Advertisement		51,000.00		51,000.00 Dr
Carried Over	1,51,29,580.34 Cr	1,49,89,350.12	1,49,89,350.12	1,51,29,580.34 Cr

continued ...

GV Research Centers PVT Ltd

Trial Balance : 1-Feb-2020 to 29-Feb-2020

Page 2

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	1,51,29,580.34 Cr	1,49,89,350.12	1,49,89,350.12	1,51,29,580.34 Cr
BPCL-ECMS(FLEET BUSINESS)		9,538.00	36,428.00	26,890.00 Cr
Consultancy Charges		1,100.00		1,100.00 Dr
Contractors - ESI A/c		2,416.00		2,416.00 Dr
Contractors-PF		35,723.00		35,723.00 Dr
ESI A/C		18,053.00	501.00	17,552.00 Dr
Hamali Charges		235.00		235.00 Dr
Hording Rental Service		10,600.00		10,600.00 Dr
Incentive - A/c		5,000.00		5,000.00 Dr
Input CGST		92,181.84		92,181.84 Dr
Input SGST		92,267.64		92,267.64 Dr
Interest on OD Yes Bank		3,165.97		3,165.97 Dr
Petrol Expenses		1,710.00		1,710.00 Dr
Printing & Stationery		4,507.90		4,507.90 Dr
PT A/C		3,550.00	1,150.00	2,400.00 Dr
Salaries A/c		2,77,076.00		2,77,076.00 Dr
Security Charges		60,278.00		60,278.00 Dr
Staff Room Rent		15,000.00		15,000.00 Dr
Staff Welfare Expenses		1,400.00		1,400.00 Dr
Vehicle Maintanance		11,350.00		11,350.00 Dr
Water Tanker Expenses(Vagdevi Enterprises) - A/c		7,500.00		7,500.00 Dr
Weighment Charges Urd		300.00		300.00 Dr
Profit & Loss A/c	1,51,29,579.34 Dr			1,51,29,579.34 Dr
Difference in opening balances	1.00 Dr			1.00 Dr
Grand Total		1,49,89,350.12	1,49,89,350.12	

Particulars	Taxable Value	IGST	CGST	SGST	Cess
OUTPUT					
(a) Outward taxable supplies (other than zero rated, nil rated and exempted)	-	-	-	-	-
(b) Outward taxable supplies (zero rated)	-	-	-	-	-
(c) Other outward supplies (Nil rated, exempted)	-	-	-	-	-
(d) Inward supplies (liable to reverse charge)	-	-	-	-	-
(e) Non-GST outward supplies	-	-	-	-	-
Total	-	-	-	-	-
INPUT					
(A) ITC Available (whether in full or part)	-	-	-	-	-
(1) Import of goods	-	-	-	-	-
(2) Import of services	-	-	-	-	-
(3) Inward supplies liable to reverse charge (other than 1 & 2 above)	-	-	-	-	-
(4) Inward supplies from ISD	-	-	-	-	-
(5) All other ITC	-	-	-	-	-
(B) ITC Reversed	-	-	-	-	-
(1) As per Rule 42 & 43 of CGST/SGST rules	-	-	-	-	-
Others	-	-	-	-	-
(C) Net ITC Available (A) - (B)	-	-	-	-	-
(D) Ineligible ITC	-	-	-	-	-
(1) As per section 17(5)	11,87,754	-	92,182	92,182	-
(2) Others	-	-	-	-	-
Opening Clf					
Liability Payable in Cash		-	-	-	-
RCM Payable in Cash		-	-	-	-
Interest on Net Liability		-	-	-	-
Late Fees		-	-	-	-
Total Payable		-	-	-	-
Closing Credit C/f		-	-	-	-

Other Remarks if Any

RCM is not charged on security service

Return Period	Feb-20
Due Date	20/03/2020
Date of Filing	
Delay in Filing	0
Prepared By	Neha
Date of Prep	17/03/2020
Reviewed By	
Date of Review	
Data Receipt Date	

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Form GSTR-3B

[See rule 61(5)]

Year	2019-20
Month	February

1. GSTIN	36AAHCG4562D1ZP
2. Legal name of the registered person	GV RESEARCH CENTERS PRIVATE LIMITED

3.1 Tax on outward and reverse charge inward supplies

Nature of Supplies	Total Taxable value	Integrated Tax	Central Tax	State/UT Tax	Cess
(a) Outward taxable supplies (other than zero rated, nil rated and exempted)	0.00	0.00	0.00	0.00	0.00
(b) Outward taxable supplies (zero rated)	0.00	0.00	-	-	0.00
(c) Other outward supplies (Nil rated, exempted)	0.00	-	-	-	-
(d) Inward supplies (liable to reverse charge)	0.00	0.00	0.00	0.00	0.00
(e) Non-GST outward supplies	0.00	-	-	-	-

3.2 Inter-state supplies

Nature of Supplies	Total Taxable value	Integrated Tax
Supplies made to Unregistered Persons	0.00	0.00
Supplies made to Composition Taxable Persons	0.00	0.00
Supplies made to UIN holders	0.00	0.00

4. Eligible ITC

Details	Integrated Tax	Central Tax	State/UT Tax	Cess
(A) ITC Available	0.00	0.00	0.00	0.00
(B) ITC Reversed	0.00	0.00	0.00	0.00
(C) Net ITC Available (A) – (B)	0.00	0.00	0.00	0.00
(D) Ineligible ITC	0.00	92181.00	92181.00	0.00

5. Exempt, nil and Non GST inward supplies

Nature of Supplies	Inter-state supplies	Intra-state supplies
From a supplier under composition scheme, Exempt and Nil rated supply	0.00	0.00
Non-GST supply	0.00	0.00

5.1 Interest and Late fee

Details	Integrated Tax	Central Tax	State/UT Tax	Cess
Interest	0.00	0.00	0.00	0.00
Late fee	-	0.00	0.00	-

6.1 Payment of tax

Description	Total tax payable	Tax paid through ITC				Tax/Cess paid in cash	Interest paid in cash	Late fee paid in cash
		Integrated Tax	Central Tax	State/UT Tax	Cess			
(A) Other than reverse charge								
Integrated Tax	0.00	0.00	0.00	0.00	-	0.00	0.00	-
Central Tax	0.00	0.00	0.00	-	-	0.00	0.00	0.00
State/UT Tax	0.00	0.00	-	0.00	-	0.00	0.00	0.00
Cess	0.00	-	-	-	0.00	0.00	0.00	-
(B) Reverse charge								
Integrated Tax	0.00	-	-	-	-	0.00	-	-
Central Tax	0.00	-	-	-	-	0.00	-	-
State/UT Tax	0.00	-	-	-	-	0.00	-	-
Cess	0.00	-	-	-	-	0.00	-	-

6.2. TDS/TCS Credit

Details	Integrated Tax	Central Tax	State/UT Tax
TDS	0	0	0
TCS	0	0	0

GV Research Centers PVT Ltd
5-4-187/3 & 4
IInd Floor, M G Road, Ranigunj
Hyderabad

GST Computation
1-Feb-2020 to 29-Feb-2020

GSTR-3B

Page 1
1-Feb-2020 to 29-Feb-2020

Returns Summary

Total number of vouchers for the period		280
Included in returns		7
<i>Participating in return tables</i>	7	
<i>No direct implication in return tables</i>	0	
Not relevant for returns		216
Incomplete/Mismatch in information (to be resolved)		57

Particulars	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
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Inward Supplies

Local Purchase	21,288.00					
Exempted	21,288.00					
Purchase Exempt	338.00					
Purchase From Composition Dealer	10,600.00					
Purchase From Unregistered Dealer - Taxable	10,350.00					
Reverse Charge Supplies	11,428.00		685.68	685.68		1,371.36
Purchase From Unregistered Dealer - Taxable	11,428.00		685.68	685.68		1,371.36
Total Inward Supplies	32,716.00		685.68	685.68		1,371.36
Total Input Tax Credit	21,288.00					

GV Research Centers PVT Ltd

5-4-187/3 & 4

IInd Floor, M G Road, Ranigunj

Hyderabad

Input CGST

Ledger Account

1-Feb-2020 to 29-Feb-2020

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-2-2020	To Opening Balance			2,65,782.16	
1-2-2020	To V Green Media Pvt.Ltd	Purchase	320	2,220.00	
5-2-2020	To Summit Sales LLP	Purchase	321	1,778.60	
	To Sri Rama Flyash Bricks	Purchase	322	1,050.00	
	To Summit Sales LLP	Purchase	324	180.36	
	To Summit Sales LLP	Purchase	326	172.64	
	To Summit Sales LLP	Purchase	327	162.00	
	To Summit Sales LLP	Purchase	328	44.82	
6-2-2020	To Summit Sales LLP	Purchase	329	3,318.12	
	To Rajadhani Tiles Company	Purchase	330	1,958.00	
	To Naveen Metal Udyog	Purchase	331	234.00	
	To Summit Sales LLP	Purchase	332	114.60	
	To Summit Sales LLP	Purchase	333	1,121.04	
	To Summit Sales LLP	Purchase	334	243.00	
	To Sri Raja Rajeswara Traders	Purchase	335	6,198.21	
	To Gautam Traders	Purchase	336	4,680.00	
	To Summit Sales Llp Logistics	Purchase	337	2,047.50	
	To Summit Sales Llp Logistics	Purchase	338	783.00	
7-2-2020	To Summit Sales LLP Common Expenses	Purchase	341	2,551.29	
11-2-2020	To Summit Sales LLP	Purchase	342	16,337.16	
14-2-2020	To Vidhi Marketing	Purchase	343	21,393.50	
	To Summit Sales LLP	Purchase	344	81.00	
	To Summit Sales LLP	Purchase	345	209.50	
	To Summit Sales LLP	Purchase	346	561.50	
	To Summit Sales LLP	Purchase	347	213.63	
	To Summit Sales LLP	Purchase	348	32.58	
	To Summit Sales LLP	Purchase	349	1,152.00	
	To Industrial Equipment Centre	Purchase	350	2,250.00	
	To Vivid World	Purchase	351	114.40	
	To Elegant Enterprises	Purchase	352	174.60	
	To Shah Traders	Purchase	353	947.05	
	To Atlas Security & Safety Inc	Purchase	354	76.50	
	To Shah Traders	Purchase	355	192.79	
20-2-2020	To Elegant Enterprises	Purchase	356	618.30	
	To Elegant Enterprises	Purchase	357	747.00	
	To Elegant Enterprises	Purchase	358	93.90	
	To Sri Raja Rajeswara Traders	Purchase	359	96.00	
	To Archean Marbles & Tiles (P) Ltd	Purchase	360	1,477.00	
	To Shah Traders	Purchase	361	3,794.49	
	To Reflections Electricals Pvt.Ltd	Purchase	362	1,419.60	
	To Summit Sales LLP	Purchase	365	83.37	
	To Summit Sales LLP	Purchase	366	1,252.59	
	Carried Over			3,47,957.80	

continued ...

GV Research Centers PVT Ltd

Input CGST Ledger Account : 1-Feb-2020 to 29-Feb-2020

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,47,957.80	
20-2-2020	To Summit Sales LLP	Purchase	367	9.00	
	To Summit Sales LLP	Purchase	368	351.00	
	To Summit Sales LLP	Purchase	369	344.25	
	To Summit Sales LLP	Purchase	370	205.74	
	To Summit Sales LLP	Purchase	371	237.60	
	To Summit Sales LLP	Purchase	372	302.40	
	To Summit Sales LLP	Purchase	373	870.12	
	To Summit Sales LLP	Purchase	374	283.28	
	To Summit Sales LLP	Purchase	375	34.20	
26-2-2020	To Summit Sales LLP	Purchase	376	166.50	
	To Lepakshi Tarpaulin Industries	Purchase	378	241.38	
	To Bhanu Agencies	Purchase	380	648.34	
	To Sri Laxmi Ganesh Steels & Hardware	Purchase	381	306.90	
	To Summit Sales LLP	Purchase	382	99.00	
	To Summit Sales LLP	Purchase	383	160.01	
	To Summit Sales LLP	Purchase	384	49.50	
27-2-2020	To Tumbi Office Needs	Purchase	385	1,530.00	
	To Summit Sales LLP	Purchase	387	351.00	
	To Godavari Ispat	Purchase	388	982.50	
	To Summit Sales Llp Logistics	Purchase	389	1,793.90	
	To Summit Sales Llp Logistics	Purchase	390	608.75	
28-2-2020	To Summit Sales LLP Common Expenses	Purchase	391	430.83	
				3,57,964.00	
By	Closing Balance				3,57,964.00
				3,57,964.00	3,57,964.00