GVRC GST monthly statement Ver4 APR-24.xlsxGSTR3B Monthly Statement

Company Name		GV Research Centers Pvt Ltd					
Project Name		innopolis					
For month of		Apr-24					
				P	Q	R	S=P+Q+R
S. NO.	Item	Formula	Taxable Value	IGST	CGST	SGST	Total
A	ITC available from earlier periods			-	33,50,845	41,93,910	75,44,755
B	ITC being claimed for current period		-	-	-	-	-
C	ITC (Ineligible)		-	-	-	-	-
D	ITC for RCM - current period		-		-	-	-
E	ITC for RCM (ineligible)		-	-	-	-	-
F	Net ITC	A+B-C+D-E	-	-	33,50,845	41,93,910	75,44,755
G	Outward taxable suppliers B2C		1,18,61,502		11,25,718	11,25,718	22,51,435
H	Outward taxable suppliers B2B						-
I	Net Tax Payable (without RCM)	G+H-F		-	11,25,718	11,25,718	22,51,435
J	RCM tax payable (in cash)				-	-	
K	Total Tax payable	I+J		-	-	-	-
L	Outward exempt supplies						-
M	ITC available for next month	F-G-H		-	22,25,127	30,68,192	52,93,320
N	ITC available on portal						-
	Payment details						
	Challan No						
	Amount paid						
	Approved	Accountant	Manager		Consultant		MD
	Sign	[illegible]					
	Date	8-5-24					

Note:

1 This form must be submitted before 10th of each month.
2 Payment must be made on or before due date.
3 Account for the payment in Fridays statement.
4 Attach ledger statement and other documents for consultants review.
5 Prepare list of ITC of supplier > 25k which are not appearing in portal.

G V Research Centers Pvt Ltd (24-25)
M G Road, Ranigunj
Secunderabad

OUTPUT
Group Summary
1-Apr-24 to 30-Apr-24

Particulars	Transactions		Closing Balance
	Debit	Credit	
Output CGST	*4,77,540.00*	*11,25,717.64*	1,32,92,197.81 Cr
Output SGST	*6,00,776.10*	*11,25,717.64*	1,31,68,961.71 Cr
Grand Total	***10,78,316.10***	***22,51,435.28***	**2,64,61,159.52 Cr**

G V Research Centers Pvt Ltd (24-25)

M G Road Ranigunj

Secunderabad

GSTR-1 Voucher Register

1-Apr-24 to 30-Apr-24

GST Registration 36AAHCG4562D1ZP

Vouchers of: **Local Sales - Taxable**

Date	Particulars	Party GSTIN/UIN	Vch Type	Vch No.	Taxable Amount	IGST	CGST	SGST/ UTGST	Cess	Tax Amount
06-Apr-24	CUST Syngene Scientific Solutions Limited	36ABJCS1526Q1	Sales	GVRC/10001	60,65,569.87		5,45,901.29	5,45,901.29		10,91,802.58
06-Apr-24	CUST-Gvrx Facilities Management Private Limited	36AAICG9503B1	Sales	GVRC/10002	42,384.00		2,543.04	2,543.04		5,086.08
17-Apr-24	CUST Syngene Scientific Solutions Limited	36ABJCS1526Q1	Sales	GVRC/10003	25,48,000.00		2,29,320.00	2,29,320.00		4,58,640.00
19-Apr-24	CUST Syngene Scientific Solutions Limited	36ABJCS1526Q1	Sales	GVRC/10004	6,57,548.00		59,179.32	59,179.32		1,18,358.64
19-Apr-24	CUST Syngene Scientific Solutions Limited	36ABJCS1526Q1	Sales	GVRC/10005	12,74,000.00		1,14,660.00	1,14,660.00		2,29,320.00
19-Apr-24	CUST Syngene Scientific Solutions Limited	36ABJCS1526Q1	Sales	GVRC/10006	12,74,000.00		1,14,660.00	1,14,660.00		2,29,320.00
	Total				**1,18,61,501.87**		**10,66,263.65**	**10,66,263.65**		**21,32,527.30**

APPROVED BY

0 8 MAY 2024

M. JAYA PRAKASH
Sr. Manager Accounts

8-5-24

Consolidated statmenet of ITC

Firm / Company : GV REESEARCH CENTERS PVT LTD

Period : Upto 31st March 2024

Prepare By : M JAYAPRAKASH

Date: 04.05.2024

S No.	Financial Year	IGST	CGST	SGST	Total
	ITC - Claimed :				
	2020-21	5,34,764	33,64,105	33,64,105	72,62,974
	2021-22	1,91,53,569	1,32,22,635	1,32,22,635	4,55,98,838
	2022-23	64,63,282	1,69,90,469	1,69,90,469	4,04,44,220
	2023-24	3,56,899	1,65,69,460	1,65,69,460	3,34,95,820
A	Total	2,65,08,514	5,01,46,669	5,01,46,669	12,68,01,852
	ITC - Claimed Against Immovable Property :				
	2020-21	10,829	24,51,090	24,51,090	49,13,009
	2021-22	1,19,62,169	91,54,299	91,54,299	3,02,70,766
	2022-23	34,68,298	1,08,60,316	1,08,60,316	2,51,88,930
	2023-24	1,42,760	1,08,43,035	1,08,43,035	2,18,28,829
	Differential between GSTR-2A vs GSTR-3B	-	2,80,782	2,80,782	5,61,564
B	Total	1,55,84,055	3,35,89,521	3,35,89,521	8,27,63,098
	ITC - Reversed Against Immovable Property :				
	FY: 2020-21	-	-	-	-
	FY: 2021-22	1,33,39,228	-	-	1,33,39,228
	FY: 2022-23	-	20,36,017	20,36,017	40,72,034
	FY: 2023-24	-	-	-	-
C	Total	1,33,39,228	20,36,017	20,36,017	1,74,11,262
D	ITC to be Reversed ~~Claimed~~ Against Immovable Property	22,44,827	3,15,53,504	3,15,53,504	6,53,51,836
	Balance ITC Claimed Against Equipment :				
	2020-21	5,23,935	9,13,015	9,13,015	23,49,965
	2021-22	71,91,400	40,68,336	40,68,336	1,53,28,072
	2022-23	29,94,984	61,30,153	61,30,153	1,52,55,290
	2023-24	2,14,140	57,26,426	57,26,426	1,16,66,991
E	Total	1,09,24,459	1,68,37,930	1,68,37,930	4,46,00,318
	Utilized ITC :				
	2020-21	44,006	-	-	44,006
	2021-22	1,02,516	-	-	1,02,516
	2022-23	1,07,77,937	8,43,065	-	1,16,21,002
	2023-24	-	1,26,44,020	1,26,44,020	2,52,88,040
F	Total	1,09,24,459	1,34,87,085	1,26,44,020	3,70,55,563
G	Balance ITC :	0.00	33,50,845	41,93,910	75,44,755

APPROVED BY

- 6 MAY 2024

SOHAM MODI

G V Research Centers Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad

Trial Balance

1-Apr-24 to 8-May-24

Particulars	Opening Balance	Transactions Debit	Transactions Credit	Closing Balance
Capital Account	**10,70,75,965.38 Cr**			**10,70,75,965.38 Cr**
Reserves & Surplus	1,09,75,965.38 Cr			1,09,75,965.38 Cr
Paidup Capital	3,86,60,280.00 Cr			3,86,60,280.00 Cr
SHARE PREMIMUM	5,74,39,720.00 Cr			5,74,39,720.00 Cr
Loans (Liability)	**97,13,40,444.40 Cr**	*12,37,41,327.49*	*14,68,06,474.21*	**99,44,05,591.12 Cr**
Bank OD A/c	70,68,421.38 Cr	7,91,46,994.00	7,84,06,474.21	63,27,901.59 Cr
Secured Loans	62,84,94,619.82 Cr	20,94,333.49		62,64,00,286.33 Cr
Unsecured Loans	33,57,77,403.20 Cr	4,25,00,000.00	6,84,00,000.00	36,16,77,403.20 Cr
Current Liabilities	**32,11,652.18 Cr**	*3,06,51,500.16*	*1,97,61,209.50*	**76,78,638.48 Dr**
Duties & Taxes	7,94,42,730.68 Dr	33,86,180.24	38,76,710.50	7,89,52,200.42 Dr
Sundry Creditors	72,84,394.14 Dr	2,55,50,717.92	1,57,14,876.00	1,71,20,236.06 Dr
Deposits	8,20,61,800.00 Cr			8,20,61,800.00 Cr
Expenses Card Credit Balances		140.00		140.00 Dr
Outstanding Expenses	63,43,286.00 Cr	10,56,301.00	1,44,558.00	54,31,543.00 Cr
Staff	3,31,569.00 Cr	6,58,161.00	25,065.00	3,01,527.00 Dr
Deferred Tax Asset	*10,18,350.00 Cr*			*10,18,350.00 Cr*
EOY-Audit Fees Payable	*1,83,772.00 Cr*			*1,83,772.00 Cr*
Fixed Assets	**41,37,93,811.74 Dr**			**41,37,93,811.74 Dr**
FA Equipment	7,61,34,774.76 Dr			7,61,34,774.76 Dr
FA Inventory	35,09,24,934.86 Dr			35,09,24,934.86 Dr
Depreciation on Fixed Assets	*2,53,42,287.00 Cr*			*2,53,42,287.00 Cr*
Equipment GST 18%	*37,05,503.71 Dr*			*37,05,503.71 Dr*
FA ALTO CAR	*1,02,860.75 Dr*			*1,02,860.75 Dr*
FA-Automobiles(Electric Bike)	*20,576.74 Dr*			*20,576.74 Dr*
FA Fire Alarm 18%	*2,35,450.00 Dr*			*2,35,450.00 Dr*
FA Fire Fighting 18%	*20,66,120.00 Dr*			*20,66,120.00 Dr*
FA Lift 18%	*53,35,677.30 Dr*			*53,35,677.30 Dr*
FA Mruthi Swift VXi	*6,10,200.62 Dr*			*6,10,200.62 Dr*
Current Assets	**62,67,65,132.58 Dr**	*3,54,59,882.93*	*2,76,48,177.02*	**63,45,76,838.49 Dr**
Deposits (Asset)	23,61,999.50 Dr			23,61,999.50 Dr
Loans & Advances (Asset)	65,61,991.91 Dr	1,45,137.00	11,28,901.00	55,78,227.91 Dr
Sundry Debtors	2,00,37,583.30 Dr	2,54,28,119.01	1,67,93,788.02	2,86,71,914.29 Dr
Cash-in-Hand	1,37,738.00 Dr		660.00	1,37,078.00 Dr
Bank Accounts	1.67 Dr	97,24,826.92	97,24,828.00	0.59 Dr
Bank Fixed Deposits	4,42,90,642.00 Dr			4,42,90,642.00 Dr
Inventory	55,33,75,176.20 Dr	1,61,800.00		55,35,36,976.20 Dr
Sales Accounts		*59,90,645.00*	*2,08,90,808.67*	**1,49,00,163.67 Cr**
REVENUE-Materials Sales			42,384.00	42,384.00 Cr
REVENUE- Rental Charges -18%		59,90,645.00	2,06,00,900.67	*1,46,10,255.67 Cr*
REVENUE Water Consumption Charges 18%			2,47,524.00	*2,47,524.00 Cr*
Purchase Accounts		*1,95,05,084.31*	*9,360.00*	**1,94,95,724.31 Dr**
Construction Material-Registered Delears		1,17,30,872.56		1,17,30,872.56 Dr
Construction Materials-Composition Bills		6,296.00		6,296.00 Dr
Construction Materials-Unregistered Delears		17,030.00		17,030.00 Dr
Department Work		1,72,950.00		1,72,950.00 Dr
Equipment Useage Charges		3,63,800.00		3,63,800.00 Dr
Job Work Charges		13,69,727.95		13,69,727.95 Dr
Other Expenses		2,50,519.00	9,360.00	2,41,159.00 Dr
FEXP- ICICI Loan Interest		55,93,888.80		*55,93,888.80 Dr*
Carried Over	**4,10,69,117.64 Cr**	***21,53,48,439.89***	***21,51,16,029.40***	**4,08,36,707.15 Cr**

continued ...

Particulars	Opening Balance	Transactions Debit	Transactions Credit	Closing Balance
Brought Forward	**4,10,69,117.64 Cr**	***21,53,48,439.89***	***21,51,16,029.40***	**4,08,36,707.15 Cr**
Indirect Incomes			*22,166.00*	**22,166.00 Cr**
EMP Vade Ramesh Reddy Car Loan			22,166.00	*22,166.00 Cr*
Indirect Expenses		*4,50,367.59*	*6,60,612.08*	**2,10,244.49 Cr**
Financial Expenses		33,723.00		33,723.00 Dr
Other Indirect Expenses		4,08,198.59	6,60,612.08	2,52,413.49 Cr
Promotion Expenses		8,446.00		8,446.00 Dr
Profit & Loss A/c	3,69,68,667.73 Dr			3,69,68,667.73 Dr
Difference in opening balances	41,00,449.91 Dr			41,00,449.91 Dr
Grand Total		***21,57,98,807.48***	***21,57,98,807.48***	