

Company Name		GV Research Centers Pvt Ltd					
Project name		innopolis					
For month of		May-24					
				P	Q	R	S=P+Q+R
S. No.	Item	Formula	Taxable Value	IGST	CGST	SGST	Total
A	ITC available from earlier periods			47,903	41,98,276	50,41,341	92,87,520
B	ITC being claimed for current period		-	6,668	7,77,971	7,77,971	15,62,610
C	ITC (Ineligible)		-	-	-	-	-
D	ITC for RCM - current period		-	-	-	-	-
E	ITC for RCM (ineligible)		-	-	-	-	-
F	Net ITC	A+B-C+D-E	-	54,571	49,76,247	58,19,312	1,08,50,130
G	Outward taxable suppliers B2C		1,42,42,992		12,81,869	12,81,869	25,63,738
H	Outward taxable suppliers B2B						-
I	Net Tax Payable (without RCM)	G+H-F		-	12,81,869	12,81,869	25,63,738
J	RCM tax payable (in cash)		1,15,937		10,434	10,434	
K	Total Tax payable	I+J			10,434	10,434	20,868
L	Outward exempt supplies						-
M	ITC available for next month	F-G-H		54,571	36,94,378	45,37,443	82,86,392
N	ITC available on portal						-
Payment details							
Challan No							
Amount paid							
Approved	Accountant	Manager		Consultant		MD	
Sign							
Date							
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.						

APPROVED BY  
19 JUN 2024  
SOHAM MODI

**G V Research Centers Pvt Ltd (24-25)**

M G Road, Ranigunj

Secunderabad

**GSTR-3B**

1-May-24 to 31-May-24

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GST Registration : 36AAHCG4562D1ZP

Status : Not Signed

Particulars	Voucher Count
<b>Total Vouchers</b>	<b>472</b>
Included in Return	154
Not Relevant for This Return	289
Uncertain Transactions (Corrections needed)	29

Particulars	Taxable Amount	IGST	CGST	SGST/UTGST	Cess	Tax Amount
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**Nature View**

**Liability (Including Inward Reverse Charge Supplies)**

<b>Outward Supplies</b>	<b>1,42,42,991.80</b>	<b>12,81,869.26</b>	<b>12,81,869.26</b>	<b>25,63,738.52</b>
<b>Local Supplies</b>	<b>1,42,42,991.80</b>	<b>12,81,869.26</b>	<b>12,81,869.26</b>	<b>25,63,738.52</b>
<b>Taxable</b>	<b>1,42,42,991.80</b>	<b>12,81,869.26</b>	<b>12,81,869.26</b>	<b>25,63,738.52</b>
Registered Dealer Supplies	1,42,42,991.80	12,81,869.26	12,81,869.26	25,63,738.52
Non-Reverse Charge	1,42,42,991.80	12,81,869.26	12,81,869.26	25,63,738.52
Sales Taxable	1,42,42,991.80	12,81,869.26	12,81,869.26	25,63,738.52
18 %	1,42,42,991.80	12,81,869.26	12,81,869.26	25,63,738.52
<b>Liability from Outward Supplies</b>	<b>1,42,42,991.80</b>	<b>12,81,869.26</b>	<b>12,81,869.26</b>	<b>25,63,738.52</b>
<b>Inward Reverse Charge Supplies</b>	<b>1,15,937.00</b>	<b>10,434.33</b>	<b>10,434.33</b>	<b>20,868.66</b>
<b>Local Supplies</b>	<b>1,15,937.00</b>	<b>10,434.33</b>	<b>10,434.33</b>	<b>20,868.66</b>
Purchase Taxable	1,15,937.00	10,434.33	10,434.33	20,868.66
18 %	1,15,937.00	10,434.33	10,434.33	20,868.66
<b>Tax Liability from Inward Supplies</b>	<b>1,15,937.00</b>	<b>10,434.33</b>	<b>10,434.33</b>	<b>20,868.66</b>
<b>Total Tax Liability</b>	<b>1,43,58,928.80</b>	<b>12,92,303.59</b>	<b>12,92,303.59</b>	<b>25,84,607.18</b>

**Input Tax Credit**

<b>Local Supplies</b>	<b>49,77,165.62</b>	<b>4,39,529.62</b>	<b>4,39,529.62</b>	<b>8,79,059.24</b>
<b>Taxable</b>	<b>49,77,165.62</b>	<b>4,39,529.62</b>	<b>4,39,529.62</b>	<b>8,79,059.24</b>
Registered Dealer Supplies	48,61,228.62	4,29,095.29	4,29,095.29	8,58,190.58
Non-Reverse Charge	48,61,228.62	4,29,095.29	4,29,095.29	8,58,190.58
Purchase Taxable	48,61,228.62	4,29,095.29	4,29,095.29	8,58,190.58
5 %	1,22,974.14	3,074.36	3,074.36	6,148.72
12 %	28,518.00	1,711.08	1,711.08	3,422.16
18 %	47,01,065.48	4,23,095.91	4,23,095.91	8,46,191.82
28 %	8,671.00	1,213.94	1,213.94	2,427.88
Unregistered Supplies	1,15,937.00	10,434.33	10,434.33	20,868.66
Reverse Charge	1,15,937.00	10,434.33	10,434.33	20,868.66
Purchase Taxable	1,15,937.00	10,434.33	10,434.33	20,868.66
18 %	1,15,937.00	10,434.33	10,434.33	20,868.66
<b>Interstate Supplies</b>	<b>10,044.00</b>	<b>1,807.92</b>		<b>1,807.92</b>
<b>Taxable</b>	<b>10,044.00</b>	<b>1,807.92</b>		<b>1,807.92</b>
Registered Dealer Supplies	10,044.00	1,807.92		1,807.92
Non-Reverse Charge	10,044.00	1,807.92		1,807.92
Purchase Taxable	10,044.00	1,807.92		1,807.92
18 %	10,044.00	1,807.92		1,807.92
<b>Total</b>	<b>49,87,209.62</b>	<b>1,807.92</b>	<b>4,39,529.62</b>	<b>4,39,529.62</b>
<b>Eligible for Input Tax Credit</b>	<b>49,87,209.62</b>	<b>1,807.92</b>	<b>4,39,529.62</b>	<b>4,39,529.62</b>

**G V Research Centers Pvt Ltd (24-25)**

M G Road, Ranigunj

Secunderabad**Profit & Loss A/c**

1-May-24 to 31-May-24

<b>Particulars</b>	<b>1-May-24 to 31-May-24</b>	<b>Particulars</b>	<b>1-May-24 to 31-May-24</b>
<b>Purchase Accounts</b>	<b>1,26,56,387.32</b>	<b>Sales Accounts</b>	<b>1,42,42,991.80</b>
Construction Material-Registered Delears	46,58,136.41	REVENUE Electricity Charges 18%	52,13,685.00
Construction Materials-Unregistered Delears	85,615.00	REVENUE- Rental Charges -18%	87,81,782.80
Department Work	1,49,025.00	REVENUE Water Consumption Charges 18%	2,47,524.00
Equipment Useage Charges	1,94,004.00		
Job Work Charges	15,85,980.25	<b>Direct Incomes</b>	
Other Expenses	4,08,260.20	<b>Indirect Incomes</b>	
FEXP- ICICI Loan Interest	55,75,366.46	Nett Loss	61,25,554.56
<b>Indirect Expenses</b>	<b>77,12,159.04</b>		
Financial Expenses	22,026.00		
Other Indirect Expenses	72,17,675.04		
Promotion Expenses	3,427.00		
Salaries & Employee Benefits	4,68,911.00		
Statutory Interest & Penalties	120.00		
<b>Total</b>	<b>2,03,68,546.36</b>	<b>Total</b>	<b>2,03,68,546.36</b>

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

1-May-24 to 31-May-24

<b>Liabilities</b>	as at 31-May-24	<b>Assets</b>	as at 31-May-24
<b>Capital Account</b>	<b>10,70,75,965.38</b>	<b>Fixed Assets</b>	<b>41,46,89,514.92</b>
Reserves & Surplus	1,09,75,965.38	FA Equipment	7,61,34,774.76
Paidup Capital	3,86,60,280.00	FA Inventory	35,09,24,934.86
SHARE PREMIUM	5,74,39,720.00	Depreciation on Fixed Assets	(-)2,53,42,287.00
		Equipment GST 18%	37,05,503.71
<b>Loans (Liability)</b>	<b>99,97,00,806.58</b>	FA ALTO CAR	1,02,860.75
Bank OD A/c	62,12,614.46	FA-Automobiles(Electric Bike)	20,576.74
Secured Loans	62,43,10,788.92	FA Fire Alarm 18%	2,35,450.00
Unsecured Loans	36,91,77,403.20	FA Fire Fighting 18%	20,66,120.00
		FA Lift 18%	62,31,380.48
<b>Current Liabilities</b>	<b>8,54,42,365.80</b>	FA Mruthi Swift VXi	6,10,200.62
Duties & Taxes	1,78,01,622.86		
Sundry Creditors	(-)2,17,15,416.06	<b>Investments</b>	
Deposits	8,20,61,800.00		
Expenses Card Credit Balances	(-)140.00	<b>Current Assets</b>	<b>62,03,57,846.79</b>
Outstanding Expenses	56,79,622.00	Closing Stock	
Staff	4,12,755.00	Deposits (Asset)	23,61,999.50
Deferred Tax Asset	10,18,350.00	Loans & Advances (Asset)	63,87,088.07
EOY-Audit Fees Payable	1,83,772.00	Sundry Debtors	1,35,68,962.27
		Cash-in-Hand	1,37,078.00
<b>Suspense A/c</b>		Bank Accounts	0.75
		Bank Fixed Deposits	4,42,90,642.00
		Inventory	55,36,12,076.20
		<b>Profit &amp; Loss A/c</b>	<b>5,53,44,242.12</b>
		Opening Balance	4,92,18,687.56
		Current Period	61,25,554.56
		Difference in opening balances	10,18,27,533.93
<b>Total</b>	<b>1,19,22,19,137.76</b>	<b>Total</b>	<b>1,19,22,19,137.76</b>

# G V Research Centers Pvt Ltd (24-25)

M G Road, Ranigunj  
Secunderabad

## Trial Balance

1-May-24 to 31-May-24

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Particulars	Transactions		Closing Balance
	Debit	Credit	
<b>Capital Account</b>			<b>10,70,75,965.38 Cr</b>
Reserves & Surplus			1,09,75,965.38 Cr
Paidup Capital			3,86,60,280.00 Cr
SHARE PREMIMUM			5,74,39,720.00 Cr
<b>Loans (Liability)</b>	<b>11,05,29,627.41</b>	<b>12,11,22,797.87</b>	<b>99,97,00,806.58 Cr</b>
Bank OD A/c	6,79,31,438.00	7,31,22,797.87	62,12,614.46 Cr
Secured Loans	20,98,189.41		62,43,10,788.92 Cr
Unsecured Loans	4,05,00,000.00	4,80,00,000.00	36,91,77,403.20 Cr
<b>Current Liabilities</b>	<b>2,70,18,347.70</b>	<b>2,05,06,179.30</b>	<b>8,54,42,365.80 Cr</b>
Duties & Taxes	15,19,851.70	27,20,252.30	1,78,01,622.86 Cr
Sundry Creditors	2,48,30,324.00	1,68,64,805.00	2,17,15,416.06 Dr
Deposits			8,20,61,800.00 Cr
Expenses Card Credit Balances	140.00		140.00 Dr
Outstanding Expenses	2,49,122.00	3,92,765.00	56,79,622.00 Cr
Staff	4,18,910.00	5,28,357.00	4,12,755.00 Cr
Deferred Tax Asset			10,18,350.00 Cr
EOY-Audit Fees Payable			1,83,772.00 Cr
<b>Fixed Assets</b>	<b>8,95,703.18</b>		<b>41,46,89,514.92 Dr</b>
FA Equipment			7,61,34,774.76 Dr
FA Inventory			35,09,24,934.86 Dr
Depreciation on Fixed Assets			2,53,42,287.00 Cr
Equipment GST 18%			37,05,503.71 Dr
FA ALTO CAR			1,02,860.75 Dr
FA-Automobiles(Electric Bike)			20,576.74 Dr
FA Fire Alarm 18%			2,35,450.00 Dr
FA Fire Fighting 18%			20,66,120.00 Dr
FA Lift 18%	8,95,703.18		62,31,380.48 Dr
FA Mruthi Swift VXI			6,10,200.62 Dr
<b>Current Assets</b>	<b>3,76,20,741.68</b>	<b>4,05,60,997.36</b>	<b>62,03,57,846.79 Dr</b>
Deposits (Asset)			23,61,999.50 Dr
Loans & Advances (Asset)	18,51,131.20	11,06,382.00	63,87,088.07 Dr
Sundry Debtors	1,68,76,930.32	2,06,67,495.36	1,35,68,962.27 Dr
Cash-in-Hand		140.00	1,37,078.00 Dr
Bank Accounts	1,87,86,980.16	1,87,86,980.00	0.75 Dr
Bank Fixed Deposits			4,42,90,642.00 Dr
Inventory	1,05,700.00		55,36,12,076.20 Dr
<b>Sales Accounts</b>		<b>1,42,42,991.80</b>	<b>1,42,42,991.80 Cr</b>
REVENUE Electricity Charges 18%		52,13,685.00	52,13,685.00 Cr
REVENUE- Rental Charges -18%		87,81,782.80	87,81,782.80 Cr
REVENUE Water Consumption Charges 18%		2,47,524.00	2,47,524.00 Cr
<b>Purchase Accounts</b>	<b>1,35,28,554.22</b>	<b>8,72,166.90</b>	<b>1,26,56,387.32 Dr</b>
Construction Material-Registered Delears	55,27,657.31	8,69,520.90	46,58,136.41 Dr
Construction Materials-Unregistered Delears	85,615.00		85,615.00 Dr
Department Work	1,49,025.00		1,49,025.00 Dr
Equipment Useage Charges	1,96,650.00	2,646.00	1,94,004.00 Dr
Job Work Charges	15,85,980.25		15,85,980.25 Dr
Other Expenses	4,08,260.20		4,08,260.20 Dr
FEXP- ICICI Loan Interest	55,75,366.46		55,75,366.46 Dr
<b>Indirect Expenses</b>	<b>77,28,208.19</b>	<b>16,049.15</b>	<b>77,12,159.04 Dr</b>
Financial Expenses	22,026.00		22,026.00 Dr
<b>Carried Over</b>	<b>19,73,21,182.38</b>	<b>19,73,21,182.38</b>	<b>15,10,46,221.49 Cr</b>

continued ...

**G V Research Centers Pvt Ltd (24-25)**

Trial Balance : 1-May-24 to 31-May-24

Particulars	Transactions		Closing Balance
	Debit	Credit	
<b>Brought Forward</b>	<b>19,73,21,182.38</b>	<b>19,73,21,182.38</b>	<b>15,10,46,221.49 Cr</b>
Other Indirect Expenses	72,17,689.19	14.15	72,17,675.04 Dr
Promotion Expenses	3,427.00		3,427.00 Dr
Salaries & Employee Benefits	4,84,946.00	16,035.00	4,68,911.00 Dr
Statutory Interest & Penalties	120.00		120.00 Dr
Profit & Loss A/c			4,92,18,687.56 Dr
<i>Difference in opening balances</i>			10,18,27,533.93 Dr
<b>Grand Total</b>	<b>19,73,21,182.38</b>	<b>19,73,21,182.38</b>	

# Electronic Credit Ledger

GSTIN - 36AAHCG4562D1ZP

Legal Name - GV RESEARCH CENTERS PRIVATE LIMITED

Period: From -01/04/2024 To - 18/06/2024

Sr.No	Date	Reference No.	Tax period, if any	Description	Transaction Type [Debit (DR) / Credit (CR)]	Credit/Debit (₹)					Balance Available(₹)								
						Integrated Tax	Central Tax	State Tax	CESS	Total	Integrated Tax	Central Tax	State Tax	CESS	Total				
-	-	-	-	Opening Balance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1	20/04/2024	AA360324652667X	Mar-24	ITC accrued through - Inputs	Credit	9990	2008802	2008802	0	4027594	9990	39007955	38080139	5116	77093210				
2	20/04/2024	D13604240131747	Mar-24	Other than reverse charge	Debit	9990	1697264	1707254	0	3414508	0	39319493	38381687	5116	7706296				
3	00/05/2024	D13605240009161	Mar-21	Voluntary payment	Debit	0	2461919	2451090	0	4913009	0	36857574	35930597	5116	72793287				
4	00/05/2024	D13605240009183	Mar-22	Voluntary payment	Debit	0	8465769	8465769	0	16931538	0	28391805	27464828	5116	55861749				
5	00/05/2024	D13605240009252	Mar-23	Voluntary payment	Debit	0	10558448	10558448	0	21116896	0	17833357	16906380	5116	34744853				
6	00/05/2024	D13605240009270	Mar-24	Voluntary payment	Debit	0	10985795	10843035	0	21828830	0	6847562	6063345	5116	12916023				
7	12/05/2024	D13605240015119	Mar-21	Voluntary payment	Debit	0	357536	355601	0	713137	0	6490026	5707744	5116	12202886				
8	12/05/2024	D13605240015153	Mar-23	Voluntary payment	Debit	0	1382541	1345308	0	2727849	0	5107485	4362436	5116	9475037				
9	23/05/2024	AA3604246736375	Apr-24	ITC accrued through - Inputs	Credit	47903	1436155	1436155	0	2920213	47903	6545640	5798591	5116	12395250				
10	23/05/2024	D13605240162092	Apr-24	Other than reverse charge	Debit	47903	538657	586560	0	1173120	0	6004983	5212031	5116	11222130				
-	-	-	-	Closing Balance	-	-	-	-	-	-	0	6004983	5212031	5116	11222130				