

GST Computation – Approval Form

Company/firm name	GV Discovery Centers Pvt Ltd				
From date	01.08.2019	To date	31.08.2019		
Item	Total taxable value	IGST	CGST	SGST	
G. ITC available from previous periods	-	-	-	-	
H. ITC for the current period	-	-	-	-	
I. Total ITC	-	-	-	-	
J. Outward taxable supplies	-	-	-	-	
K. Outward supplies – nil rated /exempted/RCM					
L. Net tax payable (D – C)					
Remarks:					
D Pavan Kumar Under RCM (Advocate FEE)					
Details of amount paid :		Amount paid			
Challan no		Challan date			
Approved	Accountant	Sambasiva Rao	Sreenivasa sarma	MD	
Sign	<i>[Signature]</i>	<i>[Signature]</i>		<i>[Signature]</i>	
Date	07-9-19				

- 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.



GV Discovery Centers PVT Ltd

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

Profit & Loss A/c

1-Aug-2019 to 31-Aug-2019

Particulars	1-Aug-2019 to 31-Aug-2019	Particulars	1-Aug-2019 to 31-Aug-2019
Purchase Accounts		Gross Profit b/f	
Gross Profit c/o		Indirect Incomes	69,349.00
		Interest on Fixed Deposit (Yes Bank)	69,349.00
		Total	69,349.00
Indirect Expenses	50,577.51		
Exempted Expenses	95.51		
Printing & Stationery	150.00		
Gardening Maintenance Charges	20,776.00		
Maintenance Charges	28,121.00		
Vehicle Maintanance	835.00		
Water Charges	600.00		
Nett Profit	18,771.49		
Total	69,349.00		

GV Discovery Centers PVT Ltd

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

Balance Sheet

1-Apr-2019 to 31-Aug-2019

Liabilities		as at 31-Aug-2019	Assets		as at 31-Aug-2019
Capital Account		2,61,25,000.00	Current Liabilities		1,58,91,178.92
Modi Properties Pvt Ltd	25,000.00		Duties & Taxes	1,23,078.92	
MPPL Paidup Share Capital A/c	20,000.00		Sundry Creditors	1,57,67,950.00	
Rajesh Jayantilal Kadakia	1,00,00,000.00		Summit Builders Statutory Payments	150.00	
Sharad Kumar Jayanthilal Kadakia	1,10,00,000.00				
Soham Modi Paidup Share Capital A/c	40,000.00		Current Assets		89,99,085.86
Tejal Modi Paidup Share Capital A/c	40,000.00		Closing Stock		
Vishal Goyal	50,00,000.00		Deposits (Asset)	77,50,000.00	
			Loans & Advances (Asset)	1,76,825.10	
Loans (Liability)			Cash-in-hand	9,000.00	
			Bank Accounts	1,02,816.36	
			Registration Expenss	9,45,011.80	
			TDS Receivable 19-20	15,432.60	
			Profit & Loss A/c		12,34,735.22
			Opening Balance	7,20,613.02	
			Current Period	5,14,122.20	
Total		2,61,25,000.00	Total		2,61,25,000.00