


GST Computation – Approval Form

*oct - dec*

Company/firm name		GV Discovery Centers Pvt Ltd			
From date		01.10.2019	To date		31.10.2019
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>A. Pavan Kumar</i>		<i>[Signature]</i>	<i>[Signature]</i>	
Date	07-11-19		SATYANARAYANA. K FINANCE MANAGER		

- 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 15<sup>th</sup> 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

### Trial Balance

1-Oct-2019 to 31-Oct-2019

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
<b>Capital Account</b>	<b>2,61,00,000.00 Cr</b>			<b>2,61,00,000.00 Cr</b>
Acclaim Outsourcing Pvt. Ltd.	50,00,000.00 Cr			50,00,000.00 Cr
Acclaim Paid Up Capital	10,000.00 Cr			10,000.00 Cr
MPPL Paidup Share Capital A/c	18,000.00 Cr			18,000.00 Cr
Rajesh Jayantilal Kadakia	1,00,00,000.00 Cr			1,00,00,000.00 Cr
Rajesh Kadakia Paid Up Capital	36,000.00 Cr			36,000.00 Cr
Sharad Kadakia Paid Up Capital	36,000.00 Cr			36,000.00 Cr
Sharad Kumar Jayanthilal Kadakia	1,10,00,000.00 Cr			1,10,00,000.00 Cr
<b>Loans (Liability)</b>	<b>32,555.86 Cr</b>	1,00,54,794.00	1,02,81,341.73	<b>2,59,103.59 Cr</b>
Bank OD A/c	7,555.86 Cr	50,54,794.00	52,81,341.73	2,34,103.59 Cr
Unsecured Loans	25,000.00 Cr	50,00,000.00	50,00,000.00	25,000.00 Cr
<b>Current Liabilities</b>	<b>550.00 Dr</b>	2,50,202.00	2,69,837.00	<b>19,085.00 Cr</b>
Duties & Taxes	18,905.00 Dr	17.00	19,652.00	730.00 Cr
Sundry Creditors	4,955.00 Cr	2,50,185.00	2,50,185.00	4,955.00 Cr
Creditors Contractors	1,900.00 Cr			1,900.00 Cr
Audit Fees Payable	11,800.00 Cr			11,800.00 Cr
Summit Builders Statutory Payments	300.00 Dr			300.00 Dr
<b>Fixed Assets</b>	<b>1,74,29,627.80 Dr</b>			<b>1,74,29,627.80 Dr</b>
Work in Progress	7,34,616.00 Dr			7,34,616.00 Dr
Land	1,57,50,000.00 Dr			1,57,50,000.00 Dr
Registration Expenss	9,45,011.80 Dr			9,45,011.80 Dr
<b>Current Assets</b>	<b>80,74,106.00 Dr</b>	1,00,42,308.73	1,00,16,369.00	<b>81,00,045.73 Dr</b>
Deposits (Asset)	78,50,000.00 Dr	50,00,000.00	50,00,000.00	78,50,000.00 Dr
Loans & Advances (Asset)	95,050.10 Dr	36,349.00	16,352.00	1,15,047.10 Dr
Cash-in-hand	9,000.00 Dr		17.00	8,983.00 Dr
Bank Accounts	1,00,000.00 Dr	50,00,000.00	50,00,000.00	1,00,000.00 Dr
TDS Receivable 19-20	20,055.90 Dr	5,959.73		26,015.63 Dr
<b>Indirect Incomes</b>			54,794.00	<b>54,794.00 Cr</b>
Interest on Fixed Deposit (Yes Bank)			54,794.00	54,794.00 Cr
<b>Indirect Expenses</b>		2,75,037.00		<b>2,75,037.00 Dr</b>
Consultancy Charges		2,24,200.00		2,24,200.00 Dr
Gardening Maintenance Charges		17,516.00		17,516.00 Dr
Maintenance Charges		28,121.00		28,121.00 Dr
Roc Charges		5,200.00		5,200.00 Dr
Profit & Loss A/c	6,28,272.06 Dr			6,28,272.06 Dr
<b>Grand Total</b>		<b>2,06,22,341.73</b>	<b>2,06,22,341.73</b>	

**GV Discovery Centers PVT Ltd**5-4-187/3&4, IInd Floor  
MG Road, Ranigunj  
Hyderabad**Profit & Loss A/c**

1-Oct-2019 to 31-Oct-2019

<b>Particulars</b>	<b>1-Oct-2019 to 31-Oct-2019</b>	<b>Particulars</b>	<b>1-Oct-2019 to 31-Oct-2019</b>
<b>Purchase Accounts</b>		Gross Profit b/f	
Gross Profit c/o		<b>Indirect Incomes</b>	<b>54,794.00</b>
		<i>Interest on Fixed Deposit (Yes Bank)</i>	<u>54,794.00</u>
		Nett Loss	<b>2,20,243.00</b>
		<b>Total</b>	<b>2,75,037.00</b>
<b>Indirect Expenses</b>	<b>2,75,037.00</b>		
<i>Consultancy Charges</i>	<i>2,24,200.00</i>		
<i>Gardening Maintenance Charges</i>	<i>17,516.00</i>		
<i>Maintenance Charges</i>	<i>28,121.00</i>		
<i>Roc Charges</i>	<u><i>5,200.00</i></u>		
<b>Total</b>	<b>2,75,037.00</b>		

**GV Discovery Centers PVT Ltd**  
5-4-187/3&4, IInd Floor  
MG Road, Ranigunj  
Hyderabad

**GST Computation**  
1-Oct-2019 to 31-Oct-2019

GSTR-3B

1-Oct-2019 to 31-Oct-2019

**Returns Summary**

<b>Total number of vouchers for the period</b>	<b>22</b>
Included in returns	2
<i>Participating in return tables</i> 2	
<i>No direct implication in return tables</i> 0	
Not relevant for returns	17
Incomplete/Mismatch in information (to be resolved)	3

Ta- ble No.	Particulars	Taxable Value	Integrat- ed Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Tax Amount
<b>3.1</b>	<b>Outward supplies and inward supplies liable to reverse charge</b>	<b>17,516.00</b>		<b>1,050.96</b>	<b>1,050.96</b>		<b>2,101.92</b>
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)	17,516.00		1,050.96	1,050.96		2,101.92
e	Non-GST outward supplies						
<b>3.2</b>	<b>Of the supplies shown in 3.1 (a) above, details of inter-state supplies made to unregistered persons, composition taxable persons and UIN holders</b>						
	Supplies made to Unregistered Persons						
	Supplies made to Composition Taxable Persons						
	Supplies made to UIN holders						
<b>4</b>	<b>Eligible ITC</b>			<b>1,050.96</b>	<b>1,050.96</b>		<b>2,101.92</b>
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)			1,050.96	1,050.96		2,101.92
	(4) Inward supplies from ISD						
	(5) All other ITC						
B	ITC Reversed						
	(1) As per rules 42 & 43 of CGST Rules						
	(2) Others						
C	Net ITC Available (A) - (B)			1,050.96	1,050.96		2,101.92
D	Ineligible ITC						
	(1) As per section 17(5)						
	(2) Others						
<b>5</b>	<b>Value of exempt, nil rated and non-GST inward supplies</b>						
	From a supplier under composition scheme, exempt and nil rated supply						
	Non GST supply						
<b>5.1</b>	<b>Interest and Late fee Payable</b>						
	Interest						
	Late Fees						

continued ...

GSTR-3B

1-Oct-2019 to 31-Oct-2019

Table No.	Particulars	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Tax Amount
<b>Reverse Charge Liability to be booked</b>							
	Reverse Charge Inward Supplies						2,101.92
	Import of Service						0.00
<b>Advance Payments</b>							
	Amount Unadjusted Against Purchases						
	Purchase Against Advance from Previous Periods						